

| ISIN | Bezeichnung | CFI | MIC | | | |
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| DE000A2LQ2D0 | 029 Group SE Inhaber-Aktien o.N. 12.02.2025 07:57:06 | 36,400 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0005545503 | 1&1 AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 09:25:46 12.02.2025 12:18:19 12.02.2025 12:51:13 | 12,540 EUR 12,660 EUR 12,480 EUR 12,480 EUR | 0 St. 55 St. 100 St. 145 St. | M B S S | ESVUFB | DUSD |
| US88025U1097 | 10X GENOMICS Inc. Registered Shs DL -,00001 12.02.2025 07:57:01 | 11,495 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000DNA10M6 | 10XDNA - Small & Mid Cap Techn Inhaber-Anteile R 12.02.2025 07:57:06 | 29,935 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DNA10R5 | 10XDNA-Disrupt.Tech.ex Crypto Inhaber-Anteile R 12.02.2025 07:57:05 | 33,328 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DNA10X3 | 10XDNA-Disruptive Technologies Inhaber-Anteile R 12.02.2025 07:57:01 12.02.2025 19:45:03 | 20,915 EUR 20,856 EUR | 0 St. 185 St. | M S | CIOIEU | DUSD |
| DE0005118806 | 11 88 0 Solutions AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 0,760 EUR | 0 St. | M | ESVUFB | DUSD |
| PL11BTS00015 | 11 bit studios SA Inhaber-Aktien ZY -,10 12.02.2025 07:57:00 12.02.2025 10:39:53 12.02.2025 17:08:33 | 50,100 EUR 53,000 EUR 51,200 EUR | 0 St. 11 St. 10 St. | M B B | ESVUFB | DUSD |
| DE000A2P4HL9 | 123fahrschule SE Inhaber-Aktien o.N. 12.02.2025 07:57:06 12.02.2025 16:53:36 | 2,580 EUR 2,820 EUR | 0 St. 100 St. | M B | ESVUFB | DUSD |
| US68235B2088 | 180 Degree Capital Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 3,841 EUR | 0 St. | M | CICILS | DUSD |
| GB00BFZ45C84 | 1Spatial PLC Registered Shares LS -,10 12.02.2025 07:57:05 | 0,800 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG9156K1018 | 2020 Bulkens Ltd. Registered Shares DL 1 12.02.2025 07:57:01 | 10,780 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0475986318 | 21Shares AG Bitwise 10 Large CapCrypto ETP 12.02.2025 07:57:01 12.02.2025 14:36:40 | 30,988 EUR 30,251 EUR | 0 St. 100 St. | M S | EYAYFM | DUSD |
| CH1396281391 | 21Shares AG O END Z24(unl) APTOS ETP 12.02.2025 07:57:05 | 8,882 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1162108893 | 21Shares AG O END Z24(unl) NEAR ETP 12.02.2025 07:57:05 12.02.2025 12:24:13 12.02.2025 16:04:23 | 9,120 EUR 9,200 EUR 9,090 EUR | 0 St. 7 St. 125 St. | M B B | EYAYFC | DUSD |
| CH1396389921 | 21Shares AG O END Z24(unl) ONDO ETP 12.02.2025 10:09:23 12.02.2025 10:09:35 12.02.2025 14:23:08 12.02.2025 14:34:56 12.02.2025 14:57:17 | 24,500 EUR 24,490 EUR 24,930 EUR 23,910 EUR 24,350 EUR | 120 St. 55 St. 165 St. 165 St. 165 St. | M S B S B | EYAYFC | DUSD |
| CH1396389939 | 21Shares AG O END Z24(unl) PYTH ETP | | | | EYAYFC | DUSD |
| CH1396343266 | 21Shares AG O END Z24(unl) RNDR ETP | | | | EYAYFC | DUSD |

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| | 12.02.2025 07:57:00 | 10,610 EUR | 0 St. | M | | |
| CH1385084384 | 21Shares AG O END Z25(unl) Solana | | | | EYAYFC | DUSD |
| | 12.02.2025 07:57:05 | 8,008 EUR | 0 St. | M | | |
| CH0491507486 | 21Shares AG O.E. ETP Zert.19(unl.) | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:05 | 4,839 EUR | 0 St. | M | | |
| CH1258969042 | 21Shares AG O.E. ETP Zert.23(unl.) | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 9,614 EUR | 0 St. | M | | |
| | 12.02.2025 15:11:13 | 9,399 EUR | 5 St. | B | | |
| CH0454664001 | 21Shares AG O.E.Zert.19(unl)ETP BITCOIN | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 31,194 EUR | 0 St. | M | | |
| | 12.02.2025 08:04:31 | 31,128 EUR | 400 St. | S | | |
| | 12.02.2025 14:19:04 | 31,310 EUR | 16 St. | S | | |
| | 12.02.2025 14:47:04 | 30,926 EUR | 70 St. | S | | |
| | 12.02.2025 15:05:53 | 31,068 EUR | 100 St. | S | | |
| | 12.02.2025 16:36:12 | 31,116 EUR | 150 St. | B | | |
| | 12.02.2025 17:08:00 | 31,106 EUR | 1 St. | B | | |
| | 12.02.2025 17:10:36 | 31,050 EUR | 1 St. | S | | |
| | 12.02.2025 17:55:56 | 31,470 EUR | 100 St. | B | | |
| | 12.02.2025 18:01:46 | 31,558 EUR | 15 St. | B | | |
| CH0445689208 | 21Shares AG O.E.ZT18(18/unl)ETP CRYPTO BSK | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 17,412 EUR | 0 St. | M | | |
| | 12.02.2025 09:30:55 | 17,391 EUR | 700 St. | S | | |
| CH0454664043 | 21Shares AG O.E.ZT19(19/unl)ETP XRP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 64,780 EUR | 0 St. | M | | |
| | 12.02.2025 08:56:06 | 64,300 EUR | 45 St. | S | | |
| | 12.02.2025 10:29:18 | 65,245 EUR | 40 St. | B | | |
| | 12.02.2025 11:47:30 | 65,025 EUR | 55 St. | S | | |
| | 12.02.2025 13:32:42 | 65,770 EUR | 11 St. | B | | |
| | 12.02.2025 18:33:58 | 66,725 EUR | 20 St. | B | | |
| CH1135202179 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:05 | 30,404 EUR | 0 St. | M | | |
| CH1135202161 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:06 | 34,584 EUR | 0 St. | M | | |
| | 12.02.2025 19:50:21 | 35,582 EUR | 30 St. | B | | |
| CH1130675676 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:05 | 17,975 EUR | 0 St. | M | | |
| | 12.02.2025 17:38:23 | 17,856 EUR | 120 St. | S | | |
| CH0508793459 | 21Shares AG OE.Z19(unl)Sygnum Win MOON ETP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 18,265 EUR | 0 St. | M | | |
| CH0496454155 | 21Shares AG OE.Z19(unl)BinanceCoin BNB ETP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:05 | 41,836 EUR | 0 St. | M | | |
| CH1210548892 | 21Shares AG OE.Z22(unl)Crypto ETP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:05 | 23,682 EUR | 0 St. | M | | |
| CH1275043318 | 21Shares AG OE.Z23(unl)Lido DAO ETP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:05 | 6,480 EUR | 0 St. | M | | |
| CH1135202138 | 21Shares AG OE.Z23(unl)Maker | | | | EYAYFC | DUSD |
| CH1304867463 | 21Shares AG OE.Z23(unl)Arbitrum ETP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:05 | 8,070 EUR | 0 St. | M | | |
| CH1304867455 | 21Shares AG OE.Z23(unl)Optimism ETP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 11,010 EUR | 0 St. | M | | |
| CH1326116832 | 21Shares AG OE.Z24(unl)Celestia Staking | | | | EYAYFM | DUSD |

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| | 12.02.2025 07:57:06 | 3,320 EUR | 0 St. | M | | |
| CH1382892102 | 21Shares AG OE.Z24(unl)Future of Crypto | | | | EYAYFM | DUSD |
| CH1360612142 | 21Shares AG OE.Z24(unl)Immutable ETP | | | | EYAYFC | DUSD |
| | 12.02.2025 07:57:05 | 11,759 EUR | 0 St. | M | | |
| | 12.02.2025 11:18:16 | 11,839 EUR | 250 St. | B | | |
| CH1360612134 | 21Shares AG OE.Z24(unl)Inject.Staking ETP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:05 | 13,224 EUR | 0 St. | M | | |
| CH1360612159 | 21Shares AG OE.Z24(unl)Sui Staking ETP | | | | EYAYFC | DUSD |
| | 12.02.2025 10:09:40 | 90,781 EUR | 33 St. | S | | |
| | 12.02.2025 14:24:34 | 93,239 EUR | 31 St. | B | | |
| | 12.02.2025 14:34:56 | 88,351 EUR | 32 St. | S | | |
| | 12.02.2025 14:38:42 | 86,811 EUR | 10 St. | S | | |
| | 12.02.2025 14:58:14 | 89,599 EUR | 33 St. | B | | |
| | 12.02.2025 19:16:32 | 95,169 EUR | 37 St. | B | | |
| | 12.02.2025 19:57:11 | 95,766 EUR | 45 St. | B | | |
| | 12.02.2025 20:22:53 | 95,923 EUR | 119 St. | B | | |
| | 12.02.2025 21:13:08 | 97,514 EUR | 14 St. | B | | |
| CH1297762812 | 21Shares AG OE.Z24(unl)Toncoin Staking ETP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:06 | 13,907 EUR | 0 St. | M | | |
| CH0496484640 | 21Shares AG OE.ZT.19(20/ul)BC/ETH Core ETP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:01 | 33,563 EUR | 0 St. | M | | |
| | 12.02.2025 14:39:47 | 33,379 EUR | 14 St. | B | | |
| CH1102728750 | 21Shares AG OE.ZT.19(21/unl) Cardano ADA | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 13,625 EUR | 0 St. | M | | |
| | 12.02.2025 12:01:01 | 14,239 EUR | 65 St. | S | | |
| | 12.02.2025 19:07:28 | 14,080 EUR | 100 St. | B | | |
| | 12.02.2025 19:30:38 | 14,107 EUR | 7 St. | B | | |
| CH1109575535 | 21Shares AG OE.ZT.19(21/unl) Stellar XLM | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:06 | 14,177 EUR | 0 St. | M | | |
| CH0475552201 | 21Shares AG OE.ZT.19(unl)ETP Bitcoin Cash | | | | EYAYFM | DUSD |
| CH0593331561 | 21Shares AG OE.ZT.21(21/unl) POLKADOT ETP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:06 | 2,311 EUR | 0 St. | M | | |
| | 12.02.2025 19:20:22 | 2,464 EUR | 1.587 St. | S | | |
| CH1129538448 | 21Shares AG OE.ZT.21(21/unl) Polygon ETP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 3,364 EUR | 0 St. | M | | |
| CH1146882316 | 21Shares AG OE.ZT.21(unl)ETP Algorand | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:05 | 2,790 EUR | 0 St. | M | | |
| CH1135202088 | 21Shares AG OE.ZT.21(unl)ETP Avalanche | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:06 | 4,486 EUR | 0 St. | M | | |
| | 12.02.2025 19:19:58 | 4,538 EUR | 525 St. | S | | |
| CH1114873776 | 21Shares AG OE.ZT.21(unl.) Solana ETP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 120,600 EUR | 0 St. | M | | |
| | 12.02.2025 08:28:08 | 123,220 EUR | 20 St. | B | | |
| | 12.02.2025 14:38:33 | 118,810 EUR | 20 St. | B | | |
| | 12.02.2025 16:50:53 | 120,050 EUR | 4 St. | B | | |
| | 12.02.2025 19:20:58 | 119,850 EUR | 30 St. | S | | |
| | 12.02.2025 19:24:44 | 120,710 EUR | 15 St. | B | | |
| | 12.02.2025 21:54:08 | 121,800 EUR | 4 St. | B | | |
| CH1135202120 | 21Shares AG OE.ZT.22(22/unl) Aave ETP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:06 | 28,178 EUR | 0 St. | M | | |
| | 12.02.2025 10:09:06 | 28,101 EUR | 90 St. | S | | |
| | 12.02.2025 14:25:09 | 29,299 EUR | 86 St. | B | | |

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| | 12.02.2025 14:58:50 | 28,339 EUR | 90 St. | B | | |
| CH1146882308 | 21Shares AG OE.ZT.22(22/unl) BOLD1 Index | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 35,800 EUR | 0 St. | M | | |
| CH1100083471 | 21Shares AG OE.ZT.22(22/unl) Chainlink ETP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:01 | 18,811 EUR | 0 St. | M | | |
| | 12.02.2025 16:48:01 | 18,413 EUR | 20 St. | B | | |
| CH1135202096 | 21Shares AG OE.ZT.22(22/unl) UNISWAP ETP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:06 | 14,217 EUR | 0 St. | M | | |
| CH1209763130 | 21Shares AG OE.ZT.22(un) Ethereum Core ETP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 9,194 EUR | 0 St. | M | | |
| | 12.02.2025 15:42:15 | 9,203 EUR | 100 St. | B | | |
| CH0454664027 | 21Shares AG OE.ZT19(unl)Ethereum Crypto ST | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 27,722 EUR | 0 St. | M | | |
| CH1199067674 | 21Shares AG OE.ZT23(unl) Bitcoin | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 22,088 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 22,140 EUR | 6 St. | B | | |
| | 12.02.2025 15:17:36 | 21,946 EUR | 230 St. | B | | |
| FR0013341781 | 2CRSI S.A. Actions Port. EO -,09 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 4,435 EUR | 0 St. | M | | |
| | 12.02.2025 16:33:34 | 4,315 EUR | 50 St. | S | | |
| DE000A0HL8N9 | 2G Energy AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 23,850 EUR | 0 St. | M | | |
| | 12.02.2025 12:56:30 | 23,800 EUR | 100 St. | B | | |
| XS1571982468 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/26) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 99,810 % | 0 EUR | M | | |
| XS1709374497 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 98,050 % | 0 EUR | M | | |
| XS1877937851 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 100,720 % | 0 EUR | M | | |
| XS2292547317 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 86,980 % | 0 EUR | M | | |
| XS2631869232 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 106,140 % | 0 EUR | M | | |
| DE000A3H3L44 | 2invest AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,000 EUR | 0 St. | M | | |
| AT0000856323 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 6,320 EUR | 0 St. | M | | |
| AT0000801014 | 3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N. | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 11,110 EUR | 0 St. | M | | |
| AT0000701156 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N. | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 31,520 EUR | 0 St. | M | | |
| AT0000662275 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 32,965 EUR | 0 St. | M | | |
| AT0000817838 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 4,963 EUR | 0 St. | M | | |
| AT0000654595 | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N. | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:06 | 9,048 EUR | 0 St. | M | | |

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| US88554D2053 | 3 D Systems Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 4,252 EUR | 0 St. | M | | |
| | 12.02.2025 15:05:47 | 3,984 EUR | 100 St. | S | | |
| | 12.02.2025 15:05:47 | 3,984 EUR | 100 St. | S | | |
| KYG884931042 | 361 Degrees International Ltd Regi.Shares Reg.SHK-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,489 EUR | 0 St. | M | | |
| XS2626289222 | 3i Group PLC EO-Med.-Term Notes 2023(23/29) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 107,610 % | 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 |
| | 12.02.2025 07:57:06 | 24,400 EUR | 0 St. | M | | |
| GB00B1YW4409 | 3i Group PLC Registered Shares LS -,738636 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 49,000 EUR | 0 St. | M | | |
| US88579YBC49 | 3M Co. DL-Med-Term Nts 18(18/28) | | | | DTFSGR | DUSD |
| US88579YBD22 | 3M Co. DL-Med-Term Nts 18(18/48) | | | | DTFSGR | DUSD |
| US88579YBG52 | 3M Co. DL-Med-Term Nts 19(19/29) | | | | DBFUFR | DUSD |
| US88579YAR27 | 3M Co. DL-Medium-Term Nts 2015(15/25) | | | | 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 |
| 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 |
| | 12.02.2025 07:57:05 | 98,178 % | 0 EUR | M | | |
| XS1234373733 | 3M Co. EO-Med.-Term Nts 2015(15/30) F | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 94,601 % | 0 EUR | M | | |
| XS1421915049 | 3M Co. EO-Med.-Term Nts 2016(16/31) F | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 91,110 % | 0 EUR | M | | |
| US88579Y1010 | 3M Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 144,720 EUR | 0 St. | M | | |
| | 12.02.2025 09:26:48 | 143,880 EUR | 100 St. | B | | |
| KYG8875G1029 | 3SBio Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,790 EUR | 0 St. | M | | |
| DE0005167902 | 3U Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 1,666 EUR | 0 St. | M | | |
| | 12.02.2025 15:47:40 | 1,652 EUR | 700 St. | S | | |
| | 12.02.2025 17:36:25 | 1,652 EUR | 1 St. | S | | |
| XS1417876163 | 4 Finance S.A. EO-Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:00 | 104,105 % | 0 EUR | M | | |
| GB00BMCLYF79 | 4basebio PLC Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 13,400 EUR | 0 St. | M | | |
| NO0011128316 | 4Finance S.A. EO-Notes 2021(21/26) | | | | DBFSGR | DUSD |
| | 12.02.2025 07:57:06 | 101,410 % | 0 EUR | M | | |
| GB0006640972 | 4imprint Group PLC Registered Shares LS -,3846 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 69,500 EUR | 0 St. | M | | |

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| DE000A3E5C40 | 4SC AG Inhaber-Aktien o.N. 12.02.2025 07:57:06 | 5,960 EUR | 0 St. | M | ESVUFB | DUSD |
| US16954L2043 | 51 Talk Online Education Group R.Shs.(Sp.ADRs)A /60 DL -,0001 12.02.2025 07:57:05 | 19,400 EUR | 0 St. | M | EDSNFR | DUSD |
| US33830Q1094 | 5E Advanced Materials Inc. Registered Shares 12.02.2025 07:57:05 | 0,306 EUR | 0 St. | M | ESVUFR | DUSD |
| CA33833X1015 | 5N Plus Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 4,845 EUR | 0 St. | M | ESVUFR | DUSD |
| USU81522AC57 | 7-Eleven Inc. DL-Notes 2021(21/26) Reg.S | | | | DBFNGB | DUSD |
| USU81522AD31 | 7-Eleven Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFNGB | DUSD |
| USU81522AE14 | 7-Eleven Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFNGB | DUSD |
| USU81522AF88 | 7-Eleven Inc. DL-Notes 2021(21/41) Reg.S | | | | DBFNGB | DUSD |
| USU81522AG61 | 7-Eleven Inc. DL-Notes 2021(21/51) Reg.S | | | | DBFNGB | DUSD |
| FR0011040500 | 74Software Actions Port. EO 2 12.02.2025 07:57:05 | 27,600 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A11QW68 | 7C Solarparken AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 1,916 EUR | 0 St. | M | ESVUFB | DUSD |
| AU00000088E2 | 88 Energy Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 0,001 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2498543102 | 888 Acquisitions Ltd. EO-Bonds 22(22/27) Reg.S 12.02.2025 07:57:06 | 101,495 % | 0 EUR | M | DBFNBR | DUSD |
| US2829141009 | 8x8 Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 2,880 EUR | 0 St. | M | ESVUFR | DUSD |
| US00181T1079 | A-Mark Precious Metals Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 27,800 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 12.02.2025 07:57:05 | 44,400 EUR | 0 St. | M | CIOIES | DUSD |
| GB00B6XZKY75 | A.G. Barr PLC Registered Shares LS -,04167 12.02.2025 07:57:05 | 7,800 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010872388 | A.H.T. Syngas Technology N.V. Bearer Shares EO 1 12.02.2025 07:57:00 | 10,200 EUR | 0 St. | M | ESVUFN | DUSD |
| LU2873560481 | A.I.S.A.I.M.Eur.E.Br.CTB Act.Nom. U.HDD EUR Acc. oN 12.02.2025 07:57:05 | 21,140 EUR | 0 St. | M | CECGMS | DUSD |
| IE000M4Z0RA5 | A.I.E.I.A.I.M.E.M.e-C.E.P.E. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BLRPRQ96 | A.I.U.I-R.Dig.Pay.Eco.U.E. Reg. Shs ETF USD Acc. oN 12.02.2025 07:57:06 | 4,346 EUR | 0 St. | M | CEOGES | DUSD |
| IT0005446700 | A.L.A. S.p.A. Azioni nom. o.N. 12.02.2025 07:57:05 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USK0479SAF58 | A.P.Moeller-Maersk A/S DL-Notes 2019(19/29) Reg.S | | | | DBFUGR | DUSD |
| USK0479SAG32 | A.P.Moeller-Maersk A/S DL-Notes 2023(23/33) Reg.S | | | | DBXUGR | DUSD |
| XS2410368042 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2021(21/31) 12.02.2025 07:57:05 | 85,123 % | 0 EUR | M | DTFNGB | DUSD |
| XS2776890902 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/32) 12.02.2025 07:57:06 | 102,631 % | 0 EUR | M | DTFNGB | DUSD |
| XS2776891207 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:05 | 105,115 % | 0 EUR | M | | |
| XS1789699607 | A.P.Møller-Mærsk A/S EO-Medium-Term Nts 2018(18/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,145 % | 0 EUR | M | | |
| US00202F1021 | A.P.Møller-Mærsk A/S Nav.-Ak.B(Un.ADRs)1/200 DK1000 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 8,300 EUR | 0 St. | M | | |
| DK0010244425 | A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000 | | | | ESEUFN | DUSD |
| | 12.02.2025 07:57:06 | 1.613,000 EUR | 0 St. | M | | |
| DK0010244508 | A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000 | | | | ESNUFN | DUSD |
| | 12.02.2025 07:57:05 | 1.657,000 EUR | 0 St. | M | | |
| | 12.02.2025 21:17:00 | 1.624,500 EUR | 7 St. | S | | |
| DE000A1TNNN5 | A.S. Création Tapeten AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,750 EUR | 0 St. | M | | |
| XS2644414125 | A1 Towers Holding GmbH EO-Notes 2023(23/28) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 106,340 % | 0 EUR | M | | |
| US0021211018 | A10 Networks Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 19,900 EUR | 0 St. | M | | |
| NZATME0002S8 | a2 Milk Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,538 EUR | 0 St. | M | | |
| IT0001233417 | A2A S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,273 EUR | 0 St. | M | | |
| XS1195347478 | A2A S.p.A. EO-Med-Term Notes 2015(24/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,950 % | 0 EUR | M | | |
| XS1701884204 | A2A S.p.A. EO-Med-Term Notes 2017(27/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 98,420 % | 0 EUR | M | | |
| XS2026150313 | A2A S.p.A. EO-Med-Term Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 93,510 % | 0 EUR | M | | |
| XS2250376477 | A2A S.p.A. EO-Med-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 82,260 % | 0 EUR | M | | |
| XS2364001078 | A2A S.p.A. EO-Med-Term Notes 2021(21/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 84,998 % | 0 EUR | M | | |
| XS2403533263 | A2A S.p.A. EO-Med-Term Notes 2021(21/33) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 82,900 % | 0 EUR | M | | |
| XS2491189408 | A2A S.p.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFNDB | DUSD |
| | 12.02.2025 07:57:05 | 99,790 % | 0 EUR | M | | |
| XS2583205906 | A2A S.p.A. EO-Medium-Term Nts 2023(23/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 107,680 % | 0 EUR | M | | |
| XS2823261248 | AA Bond Co Ltd. LS-Med-T. Nts 2024(24/31.50)A | | | | DAFXFB | DUSD |
| KYG2953R1149 | AAC Technologies Holdings Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,000 EUR | 0 St. | M | | |
| US00032Q1040 | Aadi Biosciences Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,620 EUR | 0 St. | M | | |
| SE0011337708 | AAK AB Namn-Aktier SK 1,67 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 26,980 EUR | 0 St. | M | | |
| NL0000852564 | Aalberts N.V. Aandelen aan toonder EO -,25 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 34,880 EUR | 0 St. | M | | |
| US0003602069 | AAON Inc. Registered Shares DL -,004 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 108,850 EUR | 0 St. | M | | |
| DE000A3H2101 | aap Implantate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 1,550 EUR | 0 St. | M | | |
| US0003611052 | AAR Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 66,650 EUR | 0 St. | M | | |
| DE000AAR0272 | Aareal Bank AG MTN-HPF.S.235 v.2020(2026) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 96,442 % | 0 EUR | M | | |
| DE000AAR0280 | Aareal Bank AG MTN-HPF.S.236 v.2021(2028) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 92,681 % | 0 EUR | M | | |
| DE000AAR0306 | Aareal Bank AG MTN-HPF.S.239 v.2021(2028) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 91,161 % | 0 EUR | M | | |
| DE000AAR0314 | Aareal Bank AG MTN-HPF.S.240 v.2022(2030) | | | | DTFSFB | DUSC |
| | 12.02.2025 07:57:06 | 87,928 % | 0 EUR | M | | |
| DE000AAR0330 | Aareal Bank AG MTN-HPF.S.243 v.2022(2029) | | | | DTFSFB | DUSC |
| | 12.02.2025 07:57:05 | 95,098 % | 0 EUR | M | | |
| DE000AAR0397 | Aareal Bank AG MTN-HPF.S.257 v.2023(2026) | | | | DTFSFB | DUSC |
| | 12.02.2025 07:57:06 | 101,915 % | 0 EUR | M | | |
| DE000AAR0405 | Aareal Bank AG MTN-HPF.S.260 v.2024(2028) | | | | DTFSFB | DUSC |
| | 12.02.2025 07:57:05 | 100,775 % | 0 EUR | M | | |
| DE000AAR0421 | Aareal Bank AG MTN-HPF.S.261 v.2024(2029) | | | | DTFSFB | DUSC |
| | 12.02.2025 07:57:05 | 102,388 % | 0 EUR | M | | |
| DE000AAR0447 | Aareal Bank AG MTN-HPF.S.263 v.2024(2030) | | | | DTFSFB | DUSC |
| | 12.02.2025 07:57:05 | 99,210 % | 0 EUR | M | | |
| DE000AAR0264 | Aareal Bank AG MTN-IHS Serie 301 v.20(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 95,329 % | 0 EUR | M | | |
| DE000A289LU4 | Aareal Bank AG MTN-IHS Serie 304 v.20(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 92,020 % | 0 EUR | M | | |
| DE000AAR0298 | Aareal Bank AG MTN-IHS Serie 311 v.21(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 95,595 % | 0 EUR | M | | |
| DE000AAR0355 | Aareal Bank AG MTN-IHS Serie 317 v.22(25) | | | | DTFUFB | DUSC |
| | 12.02.2025 07:57:01 | 100,644 % | 0 EUR | M | | |
| DE000AAR0413 | Aareal Bank AG MTN-IHS Serie 330 v.24(26) | | | | DTFUFB | DUSC |
| | 12.02.2025 07:57:06 | 103,400 % | 0 EUR | M | | |
| DE000AAR0322 | Aareal Bank AG MTN-IHS v.22(28) | | | | DTFUFB | DUSC |
| | 12.02.2025 07:57:05 | 92,309 % | 0 EUR | M | | |
| DE000AAR0439 | Aareal Bank AG Sub FLR-MTN-IHS v.24(29/34) | | | | DTVUGB | DUSC |
| | 12.02.2025 07:57:06 | 101,170 % | 0 EUR | M | | |
| DE000A1TNDK2 | Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS | | | | DBVJQB | DUSD |
| | 12.02.2025 07:57:05 | 101,505 % | 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 |

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| GB00B9GQVG73 | AB Dynamics PLC Registered Shares LS -,01 12.02.2025 07:57:05 | 21,400 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0044957727 | AB FCP I-American Income Port. Actions Nom. A o.N. 12.02.2025 07:57:06 | 6,170 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0232525203 | AB FCP I-American Income Port. Actions Nom. A2 (EO) Acc o.N. 12.02.2025 07:57:05 | 30,560 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0095030564 | AB FCP I-American Income Port. Actions Nom. A2 Acc o.N. 12.02.2025 07:57:05 | 30,575 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. Actions Nom. A2\$ o.N. 12.02.2025 07:57:06 | 33,305 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. Actions Nom. A o.N. 12.02.2025 07:57:05 | 45,385 EUR | 0 St. | M | CIOGES | DUSD |
| LU0095024591 | AB FCP I-Europ.Inc.Portfolio Actions Nom. A2 o.N. 12.02.2025 07:57:05 | 21,900 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0081336892 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. 12.02.2025 07:57:05 | 3,067 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0102830865 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A2 o.N. 12.02.2025 07:57:05 | 17,995 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0175139822 | AB FCP I-Glob.Equity Blend Ptf Actions Nom. A o.N. 12.02.2025 07:57:05 | 28,776 EUR | 0 St. | M | CIOGES | DUSD |
| LU0069950391 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. 12.02.2025 07:57:05 | 6,964 EUR | 0 St. | M | CIOIMS | DUSD |
| PLAB00000019 | AB S.A. Inhaber-Aktien ZY 1 12.02.2025 07:57:06 | 26,000 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2112816934 | AB Sagax EO-Medium-Term Nts 2020(20/27) 12.02.2025 07:57:06 | 96,320 % | 0 EUR | M | DTFNFB | DUSD |
| XS2830446535 | AB Sagax EO-Medium-Term Nts 2024(24/30) 12.02.2025 07:57:06 | 103,915 % | 0 EUR | M | DTFUFB | DUSD |
| SE0005127818 | AB Sagax Namn-Aktier B o.N. 12.02.2025 07:57:05 | 20,800 EUR | 0 St. | M | ESRUFR | DUSD |
| FR0010557264 | AB Science S.A. Actions au Port. EO -,01 12.02.2025 07:57:05 | 1,552 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf Actions Nom. A (EO) o.N. 12.02.2025 07:57:06 | 41,222 EUR | 0 St. | M | CIOGEX | DUSD |
| LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf Actions Nominatives A USD o.N. 12.02.2025 07:57:06 | 41,215 EUR | 0 St. | M | CIOGES | DUSD |
| LU0079474960 | AB SICAV I-American Growth Ptf Actions Nom. A o.N. 12.02.2025 07:57:00 12.02.2025 08:00:20 12.02.2025 08:00:22 | 226,125 EUR 223,860 EUR 223,910 EUR | 0 St. 100 St. 1 St. | M S S | CIOGES | DUSD |
| LU0124675678 | AB SICAV I-European Equity Ptf Actions Nom. A o.N. 12.02.2025 07:57:05 | 22,265 EUR | 0 St. | M | CIOGES | DUSD |
| LU0095325956 | AB SICAV I-Eurozone Equity Ptf Actions Nom. AX EUR o.N. 12.02.2025 07:57:05 | 17,800 EUR | 0 St. | M | CIOGES | DUSD |
| LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. Actions Nom. RX EUR o.N. 12.02.2025 07:57:05 | 432,475 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0124673897 | AB SICAV I-Global Value Portf. Actions Nom. A o.N. 12.02.2025 07:57:05 | 23,978 EUR | 0 St. | M | CIOGES | DUSD |
| LU0047987325 | AB SICAV I-India Growth Ptf. Actions Nom. Class AX o.N. 12.02.2025 07:57:05 | 196,795 EUR | 0 St. | M | CIOGES | DUSD |
| LU0251853072 | AB SICAV I-Int.Health Care Ptf Act.Nom.A EUR Cap. o.N. 12.02.2025 07:57:05 | 548,130 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0251855366 | AB SICAV I-Int.Health Care Ptf Act.Nom.I EUR Cap. o.N. | | | | CMXXXS | DUSD |
| LU0058720904 | AB SICAV I-Int.Health Care Ptf Actions Nom. A (USD) o.N. 12.02.2025 07:57:05 | 548,440 EUR | 0 St. | M | CIOGES | DUSD |
| LU0060230025 | AB SICAV I-Int.Technology Ptf. Actions Nom. A o.N. 12.02.2025 07:57:00 | 926,035 EUR | 0 St. | M | CIOGES | DUSD |
| LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. Actions Nom.A Acc.EUR Hed.o.N. 12.02.2025 07:57:05 | 25,985 EUR | 0 St. | M | CIOGES | DUSD |
| LU0124676726 | AB Sicav I-Sust.US Themat.Ptf Actions Nom. A o.N. 12.02.2025 07:57:05 | 45,305 EUR | 0 St. | M | CIOGES | DUSD |
| LT0000127508 | AB Vilkyskiu pienine Registered Shares EO 0,29 12.02.2025 07:57:06 | 9,160 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0418573316 | ABAKUS-New Growth Stocks Inhaber-Anteile o.N. 12.02.2025 07:57:05 | 332,660 EUR | 0 St. | M | CIOIEX | DUSD |
| LU0245042477 | ABAKUS-World Dividend Fund Inhaber-Anteile o.N. 12.02.2025 07:57:06 | 150,015 EUR | 0 St. | M | CMXXXS | DUSD |
| ES0465936054 | ABANCA Corporación Bancaria SA EO-Cédulas Hip. 2019(29) 12.02.2025 07:57:06 | 92,160 % | 0 EUR | M | DBFSFB | DUSD |
| ES0265936023 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 21(26/27) 12.02.2025 07:57:06 | 96,640 % | 0 EUR | M | DBVUGB | DUSD |
| ES0265936049 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 23(28/33) 12.02.2025 07:57:05 | 114,445 % | 0 EUR | M | DBVUGB | DUSD |
| ES0865936019 | ABANCA Corporación Bancaria SA EO-FLR Notes 2021(26/Und.) 12.02.2025 07:57:06 | 101,505 % | 0 EUR | M | DBVUQB | DUSD |
| ES0265936064 | ABANCA Corporación Bancaria SA EO-FLR Notes 2024(31/36) 12.02.2025 07:57:06 | 101,840 % | 0 EUR | M | DBVUGB | DUSD |
| ES0265936015 | ABANCA Corporación Bancaria SA EO-FLR Obl. 2019(25/30) 12.02.2025 07:57:06 | 100,210 % | 0 EUR | M | DBVUGB | DUSD |
| ES0365936048 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(25/26) 12.02.2025 07:57:05 | 100,655 % | 0 EUR | M | DBVUGB | DUSD |
| ES0265936056 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(29/30) 12.02.2025 07:57:05 | 110,390 % | 0 EUR | M | DBVUGB | DUSD |
| CA00258V3083 | Abaxx Technologies Inc. Registered Shares o.N. 12.02.2025 07:57:00 | 6,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2286044370 | ABB Finance B.V. EO-Medium-T. Notes 2021(21/30) 12.02.2025 07:57:05 | 87,015 % | 0 EUR | M | DTZNFB | DUSD |
| XS2575555938 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/27) 12.02.2025 07:57:06 | 101,360 % | 0 EUR | M | DTFNFB | DUSD |
| XS2575556589 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/31) 12.02.2025 07:57:05 | 102,560 % | 0 EUR | M | DTFNFB | DUSD |
| XS2747181969 | ABB Finance B.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:05 | 101,355 % | 0 EUR | M | | |
| XS2747182181 | ABB Finance B.V. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,998 % | 0 EUR | M | | |
| US0003752047 | ABB Ltd. Nam.-Aktien(Sp.ADRs)/1 SF 2,50 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 53,750 EUR | 0 St. | M | | |
| | 12.02.2025 10:32:04 | 54,000 EUR | 18 St. | B | | |
| CH0012221716 | ABB Ltd. Namens-Aktien SF 0,12 | | | | ESVTFR | DUSD |
| CH1214797180 | ABB Ltd. SF-Anl. 2022(25/25) | | | | DBFNGB | DUSD |
| CH1168499775 | ABB Ltd. SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| CH1214797198 | ABB Ltd. SF-Anl. 2022(30/30) | | | | DBFNGB | DUSD |
| CH1293237975 | ABB Ltd. SF-Anl. 2023(26) | | | | DBFNFB | DUSD |
| CH1293237991 | ABB Ltd. SF-Anl. 2023(28) | | | | DBFNFB | DUSD |
| CH1293237983 | ABB Ltd. SF-Anl. 2023(28) | | | | DBFNFB | DUSD |
| KYG0028A1085 | Abbisko Cayman Ltd. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,615 EUR | 0 St. | M | | |
| XS1883355197 | Abbott Ireland Financing DAC EO-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 98,423 % | 0 EUR | M | | |
| XS2076155105 | Abbott Ireland Financing DAC EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 94,021 % | 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 |
| | 12.02.2025 07:57:00 | 126,900 EUR | 0 St. | M | | |
| US00287YAM12 | AbbVie Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US00287YAS81 | AbbVie Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US00287YAY59 | AbbVie Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US00287YAV11 | AbbVie Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US00287YAW93 | AbbVie Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US00287YBF51 | AbbVie Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US00287YBD04 | AbbVie Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US00287YCX58 | AbbVie Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US00287YCB39 | AbbVie Inc. DL-Notes 2020(20/49) | | | | DBFNGR | DUSD |
| US00287YDR71 | AbbVie Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US00287YDS54 | AbbVie Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US00287YDT38 | AbbVie Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US00287YDU01 | AbbVie Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US00287YDV83 | AbbVie Inc. DL-Notes 2024(24/44) | | | | DBFNGR | DUSD |
| US00287YDW66 | AbbVie Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US00287YDX40 | AbbVie Inc. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| XS1520907814 | AbbVie Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 97,853 % | 0 EUR | M | | |
| XS2055646918 | AbbVie Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 95,171 % | 0 EUR | M | | |
| XS2055647213 | AbbVie Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |

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| | 12.02.2025 07:57:06 | 89,825 % | 0 EUR | M | | |
| XS2125914833 | AbbVie Inc. EO-Notes 2020(28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,590 % | 0 EUR | M | | |
| CA00288K1084 | AbbVie Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 18,700 EUR | 0 St. | M | | |
| US00287Y1091 | AbbVie Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 12.02.2025 07:57:00 | 185,180 EUR | 0 St. | M | | |
| FR0004040608 | ABC Arbitrage S.A. Actions au Porteur EO -,016 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 5,270 EUR | 0 St. | M | | |
| JP3152740001 | ABC-Mart Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 19,200 EUR | 0 St. | M | | |
| CA00288U1066 | AbCellera Biologics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 2,858 EUR | 0 St. | M | | |
| CA00288E3005 | Abcourt Mines Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,037 EUR | 0 St. | M | | |
| FR001400CHR4 | ABEILLE VIE SA d.Ass.V.e.d.C. EO-Obl. 2022(22/33) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 116,060 % | 0 EUR | M | | |
| DE000A0Q2SCO | ABELE Ostalb Global Inhaber-Anteile AKA | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 271,335 EUR | 0 St. | M | | |
| FR0013185857 | Abeo S.A. Actions au Port. EO -,75 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 9,720 EUR | 0 St. | M | | |
| US00289Y2063 | Abeona Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,450 EUR | 0 St. | M | | |
| US0028962076 | Abercrombie & Fitch Co. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 105,600 EUR | 0 St. | M | | |
| | 12.02.2025 20:58:45 | 104,340 EUR | 10 St. | B | | |
| XS2256949749 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 99,690 % | 0 EUR | M | | |
| XS2282606578 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 98,393 % | 0 EUR | M | | |
| XS2937255193 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2024(24/Und.) | | | | DTFXPB | DUSD |
| | 12.02.2025 07:57:06 | 102,535 % | 0 EUR | M | | |
| XS2025466413 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,102 % | 0 EUR | M | | |
| XS1967635977 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,004 % | 0 EUR | M | | |
| XS2055651918 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 94,753 % | 0 EUR | M | | |
| XS2025480596 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 94,377 % | 0 EUR | M | | |
| XS1967636199 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,778 % | 0 EUR | M | | |
| XS2055652056 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 92,085 % | 0 EUR | M | | |
| XS2113911387 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 95,328 % | 0 EUR | M | | |

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| XS2195092601 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/29) 12.02.2025 07:57:06 | 97,790 % | 0 EUR | M | DTFNGB | DUSD |
| XS2644410214 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/28) 12.02.2025 07:57:05 | 103,393 % | 0 EUR | M | DTFNGB | DUSD |
| XS2582860909 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29) 12.02.2025 07:57:05 | 104,260 % | 0 EUR | M | DTFNGB | DUSD |
| ES0211845294 | Abertis Infraestructuras S.A. EO-Obl. 2014(25) 12.02.2025 07:57:05 | 100,013 % | 0 EUR | M | DBFUFB | DUSD |
| ES0211845302 | Abertis Infraestructuras S.A. EO-Obl. 2016(26) 12.02.2025 07:57:05 | 98,499 % | 0 EUR | M | DBFUFB | DUSD |
| ES0211845310 | Abertis Infraestructuras S.A. EO-Obl. 2016(27) 12.02.2025 07:57:05 | 96,900 % | 0 EUR | M | DBFUAB | DUSD |
| NO0003021909 | ABG Sundal Collier Holding ASA Navne-Aksjer A NK 0,23 12.02.2025 07:57:05 | 0,635 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012616852 | ABIONYX Pharma S.A. Actions au Porteur EO -,05 12.02.2025 07:57:05 | 1,206 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0005445280 | Abitare In S.p.A. Azioni nom. o.N. 12.02.2025 07:57:05 | 4,510 EUR | 0 St. | M | ESVUFR | DUSD |
| CA00367M1086 | Abitibi Metals Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,183 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012333284 | Abivax S.A. Actions au Porteur EO -,01 12.02.2025 07:57:06 | 6,470 EUR | 0 St. | M | ESVUFN | DUSD |
| US00370M1036 | Abivax S.A. Actions au Porteur(Sp.ADR) 12.02.2025 07:57:05 | 6,350 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 12.02.2025 07:57:06 | 0,828 EUR | 0 St. | M | ESVUFR | DUSD |
| US0009571003 | ABM Industries Incorporated Registered Shares DL -,01 12.02.2025 07:57:06 | 52,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US00080Q1058 | ABN AMRO Bank N.V. Aan.op na.(Unsp.ADRs)/1 o.N. 12.02.2025 07:57:05 | 16,600 EUR | 0 St. | M | EDSXDR | DUSD |
| NL0011540547 | ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1 12.02.2025 07:57:05 | 16,460 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) 12.02.2025 07:57:06 | 94,090 % | 0 EUR | M | DAFSEB | DUSD |
| XS1344751968 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 16(26) 12.02.2025 07:57:06 | 100,125 % | 0 EUR | M | DAFNEB | DUSD |
| XS1394791492 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2016(31) 12.02.2025 07:57:05 | 90,608 % | 0 EUR | M | DAFNEB | DUSD |
| XS1548458014 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(32) 12.02.2025 07:57:06 | 90,143 % | 0 EUR | M | DAFSEB | DUSD |
| XS1548493946 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(37) 12.02.2025 07:57:06 | 83,765 % | 0 EUR | M | DAFSEB | DUSD |
| XS1747670922 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(33) 12.02.2025 07:57:05 | 89,256 % | 0 EUR | M | DAFSEB | DUSD |

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| XS1805353734 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(38) 12.02.2025 07:57:05 | 82,210 % | 0 EUR | M | DAFSEB | DUSD |
| XS1933815455 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2019(34) 12.02.2025 07:57:05 | 88,535 % | 0 EUR | M | DAFSEB | DUSD |
| XS2435570895 | ABN AMRO Bank N.V. EO-Cov.Med.-Term Nts. 22(37) 12.02.2025 07:57:06 | 75,942 % | 0 EUR | M | DAFSEB | DUSD |
| XS1693822634 | ABN AMRO Bank N.V. EO-FLR Cap. Secs 2017(27/Und.) 12.02.2025 07:57:05 | 99,610 % | 0 EUR | M | DBFXQB | DUSD |
| 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.) 12.02.2025 07:57:05 | 104,565 % | 0 EUR | M | DBFXPB | DUSD |
| XS2558022591 | ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33) 12.02.2025 07:57:05 | 104,785 % | 0 EUR | M | DTFXGB | DUSD |
| XS2637967139 | ABN AMRO Bank N.V. EO-FLR Med.-T.Nts 2023(28/33) 12.02.2025 07:57:06 | 106,605 % | 0 EUR | M | DTFXGB | DUSD |
| XS2747616105 | ABN AMRO Bank N.V. EO-FLR Med.-Term Nts 2024(27) 12.02.2025 07:57:05 | 100,705 % | 0 EUR | M | DTVNFB | DUSD |
| XS2979675258 | ABN AMRO Bank N.V. EO-FLR Preferred MTN 2025(28) 12.02.2025 07:57:05 | 100,098 % | 0 EUR | M | DTVNFB | DUSD |
| XS2389343380 | ABN AMRO Bank N.V. EO-Med.-T. Nts 2021(29) 12.02.2025 07:57:06 | 89,232 % | 0 EUR | M | DTFNFB | DUSD |
| XS1985004370 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2019(39) 12.02.2025 07:57:06 | 77,330 % | 0 EUR | M | DAFSEB | DUSD |
| XS2101336316 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2020(35) 12.02.2025 07:57:06 | 78,485 % | 0 EUR | M | DAFSEB | DUSD |
| XS2387713238 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2021(41) 12.02.2025 07:57:06 | 64,155 % | 0 EUR | M | DAFSEB | DUSD |
| XS2889321589 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2024(27) 12.02.2025 07:57:06 | 100,466 % | 0 EUR | M | DAFSGB | DUSD |
| XS2859413341 | ABN AMRO Bank N.V. EO-Med.-Term Notes 24(31/36) 12.02.2025 07:57:05 | 103,355 % | 0 EUR | M | DTFXFB | DUSD |
| XS1218821756 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2015(25) 12.02.2025 07:57:05 | 99,710 % | 0 EUR | M | DTFNFB | DUSD |
| XS1808739459 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2018(25) 12.02.2025 07:57:06 | 99,661 % | 0 EUR | M | DTFNFB | DUSD |
| XS2747610751 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2024(32) 12.02.2025 07:57:05 | 103,005 % | 0 EUR | M | DTFNFB | DUSD |
| XS2180510732 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(25) 12.02.2025 07:57:06 | 100,110 % | 0 EUR | M | DTFNGB | DUSD |
| XS2102283061 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(27) 12.02.2025 07:57:05 | 96,268 % | 0 EUR | M | DTFNGB | DUSD |
| XS2348638433 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2021(33) 12.02.2025 07:57:06 | 83,545 % | 0 EUR | M | DTFNFB | DUSD |
| XS2487054004 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(27) 12.02.2025 07:57:06 | 99,440 % | 0 EUR | M | DTFNFB | DUSD |
| XS2536941656 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30) | | | | DTFNAB | DUSD |

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| | 12.02.2025 07:57:06 | 105,259 % | 0 EUR | M | | |
| XS2487054939 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,130 % | 0 EUR | M | | |
| XS2434787235 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 84,981 % | 0 EUR | M | | |
| XS2557084733 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 109,140 % | 0 EUR | M | | |
| XS2575971994 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,369 % | 0 EUR | M | | |
| XS2613658710 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 104,810 % | 0 EUR | M | | |
| XS1982037696 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,745 % | 0 EUR | M | | |
| XS2613658470 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,175 % | 0 EUR | M | | |
| XS2637963146 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 102,460 % | 0 EUR | M | | |
| XS2573331324 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,050 % | 0 EUR | M | | |
| XS2910610364 | ABN AMRO Bank N.V. EO-Preferred MTN 2024(31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,943 % | 0 EUR | M | | |
| XS2979678864 | ABN AMRO Bank N.V. EO-Preferred MTN 2025(30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,890 % | 0 EUR | M | | |
| XS2590262296 | ABN AMRO Bank N.V. LS-Non-Pref. MTN 2023(28) | | | | DTFNGB | DUSD |
| DE0005760029 | ABO Energy GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:01 | 36,200 EUR | 0 St. | M | | |
| DE000A3829F5 | ABO Energy GmbH & Co. KGaA Nachr.-IHS v.2024(2029) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,625 % | 0 EUR | M | | |
| | 12.02.2025 09:02:17 | 102,750 % | 5.000 EUR | B | | |
| BE0974278104 | ABO-Group Environment S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 4,540 EUR | 0 St. | M | | |
| DE000A3CNK42 | ABOUT YOU Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 6,570 EUR | 0 St. | M | | |
| | 12.02.2025 19:37:28 | 6,580 EUR | 50 St. | S | | |
| XS0718981995 | ABP Finance PLC LS-Medium-Term Notes 2011(26) | | | | DTFUFB | DUSD |
| CA00379L3048 | AbraSilver Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 2,090 EUR | 0 St. | M | | |
| LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd Actions Nom. A Acc USD o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 15,585 EUR | 0 St. | M | | |
| IE000GGQK173 | abrdn III-abrdn Fut.R.Est.UE Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 10,124 EUR | 0 St. | M | | |
| LU0090865873 | abrdn Liq.(L)-Euro Fund Namens-Anteile A-2 o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 466,060 EUR | 0 St. | M | | |
| GB00BF8Q6K64 | Abrdn PLC Reg. Shares LS -,139682539 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,900 EUR | 0 St. | M | | |
| US00108N1000 | Abrdn PLC Reg. Shs(Unsp.ADRs)/4 LS -,10 | | | | EDSXFR | DUSD |

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| | 12.02.2025 07:57:05 | 7,600 EUR | 0 St. | M | | |
| LU0306632414 | abrdrn SIC.II-Eur.Sm.Companies Namens-Anteile A Acc. o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 41,085 EUR | 0 St. | M | | |
| LU0231455378 | abrdrn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 86,877 EUR | 0 St. | M | | |
| LU0011963245 | abrdrn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 86,845 EUR | 0 St. | M | | |
| LU0476875868 | abrdrn SICAV I-Asia Pac.Sus.Eq. Actions Nom. S Acc USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 29,244 EUR | 0 St. | M | | |
| LU0231459958 | abrdrn SICAV I-Asian Sm. Comp. Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 55,143 EUR | 0 St. | M | | |
| LU0231459107 | abrdrn SICAV I-Asian Sm. Comp. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:01 | 55,240 EUR | 0 St. | M | | |
| LU0376989207 | abrdrn SICAV I-EM Bond Fund Act.Nom. A Acc Hedged EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 128,090 EUR | 0 St. | M | | |
| LU0132414144 | abrdrn SICAV I-EM Bond Fund Actions Nom. A Acc USD o.N. | | | | CIOGBS | DUSD |
| LU0132413252 | abrdrn SICAV I-EM Bond Fund Actions Nom. A MInc USD o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:06 | 12,985 EUR | 0 St. | M | | |
| LU0278932362 | abrdrn SICAV I-EM Smaller Comp. Act.Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 24,885 EUR | 0 St. | M | | |
| LU0278937759 | abrdrn SICAV I-EM Smaller Comp. Act.Nom. Class A Acc USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 24,890 EUR | 0 St. | M | | |
| LU0498181733 | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | | | | CIOGES | DUSD |
| LU0231456343 | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| LU0132412106 | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| LU0231479394 | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | | | | CIOIES | DUSD |
| LU0231462077 | abrdrn SICAV I-Indian Equity Fd Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 209,470 EUR | 0 St. | M | | |
| LU0231490524 | abrdrn SICAV I-Indian Equity Fd Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 209,390 EUR | 0 St. | M | | |
| LU0476876759 | abrdrn SICAV I-Japanese Sus.Eq. Act.Nom.A Acc Hedged EUR o.N. | | | | CIOGES | DUSD |
| LU0011963674 | abrdrn SICAV I-Japanese Sus.Eq. Actions Nom. Class A-2 o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 4,660 EUR | 0 St. | M | | |
| LU0476876247 | abrdrn SICAV I-Japanese Sus.Eq. Actions Nom. S Acc JPY o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 254,015 EUR | 0 St. | M | | |
| LU0094547139 | abrdrn SICAV I-World Equity Fd Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 26,205 EUR | 0 St. | M | | |
| LU0119174026 | abrdrn SICAVI-Eur HY Bond Actions Nom. A MInc EUR o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,465 EUR | 0 St. | M | | |
| LU0119176310 | abrdrn SICAVI-Eur HY Bond Actions Nom.A Acc EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 26,835 EUR | 0 St. | M | | |
| LU0094541447 | abrdrn SICAVI-Eur.Sust.Equ.Fd Actions Nom. A Acc EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 85,465 EUR | 0 St. | M | | |
| LU0476876080 | abrdrn SICAVI-Eur.Sust.Equ.Fd Actions Nom. S Acc EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 684,895 EUR | 0 St. | M | | |
| LU0231457747 | abrdrn SICAVI-GI.Innov.Equity Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |

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| | 12.02.2025 07:57:05 | 9,353 EUR | 0 St. | M | | |
| LU0107464264 | abrdn SICAVI-GI.Innov.Equity Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 9,295 EUR | 0 St. | M | | |
| LU0476877211 | abrdn SICAVI-GI.Innov.Equity Actions Nom. S Acc USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 217,310 EUR | 0 St. | M | | |
| LU0231483743 | abrdn SICAVI-All China Sust.Equ Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 23,185 EUR | 0 St. | M | | |
| LU0278933410 | abrdn SICAVI-Jp.Sm.Comp.Sust.Eq Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 12,510 EUR | 0 St. | M | | |
| LU0396314667 | abrdn SICAVI-LatAm Equity Actions Nom. A Acc EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 8,333 EUR | 0 St. | M | | |
| LU0396314238 | abrdn SICAVI-LatAm Equity Actions Nom. A Acc USD o.N. | | | | CIOGRS | DUSD |
| | 12.02.2025 07:57:06 | 2.944,210 EUR | 0 St. | M | | |
| ZAE000255915 | Absa Group Ltd. Registered Shares RC 2 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,950 EUR | 0 St. | M | | |
| XS2651081304 | Abu Dhabi Commercial Bank DL-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| XS2816006725 | Abu Dhabi Develop.Hldg.Co.PJSC DL-Med.-T.Nts 2024(34/34)Reg.S | | | | 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 |
| XS2057865979 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2019(29) Reg.S | | | | DTFTFR | DUSD |
| XS2057866191 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2019(49) Reg.S | | | | DTFTFR | DUSD |
| XS2125308085 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2020(25) Reg.S | | | | DTFTFR | DUSD |
| XS2125308168 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2020(30) Reg.S | | | | DTFTFR | DUSD |
| XS2125308242 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2020(50) Reg.S | | | | DTFTFR | DUSD |
| XS2811094130 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2024(29) Reg.S | | | | DTFTFR | DUSD |
| XS2811094486 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2024(34) Reg.S | | | | DTFTGR | DUSD |
| XS2811094213 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2024(54) Reg.S | | | | DTFTGR | DUSD |
| CH0329023102 | AC Immune SA Namens-Aktien SF -,02 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:06 | 2,460 EUR | 0 St. | M | | |
| SE0007897079 | AcadeMedia AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,580 EUR | 0 St. | M | | |
| US00404A1097 | Acadia Healthcare Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 40,600 EUR | 0 St. | M | | |
| US0042251084 | Acadia Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,865 EUR | 0 St. | M | | |
| US0042391096 | Acadia Realty Trust Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,000 EUR | 0 St. | M | | |
| US10948W1036 | Acadian Asset Management Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 25,600 EUR | 0 St. | M | | |
| CA0042721005 | Acadian Timber Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,900 EUR | 0 St. | M | | |
| SE0015960935 | Acast AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,655 EUR | 0 St. | M | | |

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| | 12.02.2025 10:19:42 | 1,740 EUR | 581 St. | S | | |
| DE000A2DR2L2 | ACATIS AI Global Equities Inhaber-Anteilsklasse A | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:00 | 177,890 EUR | 0 St. | M | | |
| DE0009781740 | ACATIS AKTIEN GLOBAL FONDS Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 645,025 EUR | 0 St. | M | | |
| DE0005320303 | Acatis Asia Pacific Plus Fonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 80,880 EUR | 0 St. | M | | |
| LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 310,310 EUR | 0 St. | M | | |
| LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| DE000A1H72F1 | ACATIS Datini Valueflex Fonds Inhaber-Anteile B | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 206,795 EUR | 0 St. | M | | |
| DE000A1JGBX4 | ACATIS Glob.Value Total Return Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:06 | 416,510 EUR | 0 St. | M | | |
| DE000A0X7582 | ACATIS IfK Value Renten Inhaber-Anteile A | | | | CIOIBU | DUSD |
| DE000A0X7541 | ACATIS Value Event Fonds Inhaber-Anteile A | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 397,130 EUR | 0 St. | M | | |
| DE000A1C5D13 | ACATIS Value Event Fonds Inhaber-Anteile B (Inst.) | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 27.846,140 EUR | 0 St. | M | | |
| DE000A1T73W9 | ACATIS Value Event Fonds Inhaber-Anteile C | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 1.442,150 EUR | 0 St. | M | | |
| DE0007248643 | ACC Alpha select Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 35,690 EUR | 0 St. | M | | |
| US00430H2013 | Accelerate Diagnostics Inc. Registered Shares New o.N. | | | | ESXXXX | DUSD |
| | 12.02.2025 07:57:05 | 1,180 EUR | 0 St. | M | | |
| US00449R1095 | Accelleron Industries Ltd. Nam.-Aktien (ADRs)/1 | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 45,800 EUR | 0 St. | M | | |
| DE000A0KFKB3 | Accentro Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 0,244 EUR | 0 St. | M | | |
| US00440KAA16 | Accenture Capital Inc. DL-Notes 2024(24/27) | | | | DBFNDR | DUSD |
| US00440KAD54 | Accenture Capital Inc. DL-Notes 2024(24/34) | | | | DBFNDR | DUSD |
| IE00B4BNMY34 | Accenture PLC Reg.Shares Class A DL-,0000225 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 376,450 EUR | 0 St. | M | | |
| | 12.02.2025 11:42:38 | 375,050 EUR | 6 St. | S | | |
| | 12.02.2025 16:38:53 | 374,550 EUR | 20 St. | S | | |
| GB0001771426 | Accesso Technology Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,900 EUR | 0 St. | M | | |
| XS2698998593 | Acciona Energia Fin. Fil. SA EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 108,440 % | 0 EUR | M | | |
| XS2388941077 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2021(27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 94,235 % | 0 EUR | M | | |
| XS2436160183 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 87,270 % | 0 EUR | M | | |
| ES0125220311 | Acciona S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 109,700 EUR | 0 St. | M | | |
| US00081T1088 | Acco Brands Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 4,920 EUR | 0 St. | M | | |
| US00437E1029 | Accolade Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,650 EUR | 0 St. | M | | |
| US00435F3091 | ACCOR S.A. Act.Nom.(Sp.ADRs) New 1/5/o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 10,000 EUR | 0 St. | M | | |
| FR0000120404 | ACCOR S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 49,850 EUR | 0 St. | M | | |
| FR0013399029 | ACCOR S.A. EO-Bonds 2019(19/26) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,238 % | 0 EUR | M | | |
| FR0014006ND8 | ACCOR S.A. EO-Bonds 2021(21/28) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 97,860 % | 0 EUR | M | | |
| FR0014000JO2 | ACCOR S.A. EO-Bonds 2024(24/31) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,956 % | 0 EUR | M | | |
| XS2900445375 | AccorInvest Group S.A. EO-Notes 2024(24/29) Reg.S | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:05 | 106,130 % | 0 EUR | M | | |
| XS2926264529 | AccorInvest Group S.A. EO-Notes 2024(24/31) Reg.S | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:05 | 103,670 % | 0 EUR | M | | |
| GB00BQQFX454 | Accsys Technologies PLC Registered Shares EO -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,491 EUR | 0 St. | M | | |
| US0043971052 | Accuray Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,220 EUR | 0 St. | M | | |
| IT0001207098 | ACEA S.p.A. Azioni nom. EO 5,16 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,790 EUR | 0 St. | M | | |
| XS1508912646 | ACEA S.p.A. EO-Med.-Term Nts 2016(26/26) 2 | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,400 % | 0 EUR | M | | |
| XS1767087866 | ACEA S.p.A. EO-Medium-Term Nts 2018(18/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,450 % | 0 EUR | M | | |
| XS2001278899 | ACEA S.p.A. EO-Medium-Term Nts 2019(19/28) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 98,650 % | 0 EUR | M | | |
| XS2113700921 | ACEA S.p.A. EO-Medium-Term Nts 2020(20/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 91,680 % | 0 EUR | M | | |
| XS2292486771 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/25) | | | | DTZNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,350 % | 0 EUR | M | | |
| XS2292487076 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 87,320 % | 0 EUR | M | | |
| XS2351301499 | ACEF Holding S.C.A. EO-Medium-Term Nts 2021(21/28) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 92,790 % | 0 EUR | M | | |
| XS2401704189 | ACEF Holding S.C.A. EO-Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 89,801 % | 0 EUR | M | | |
| US00444E1038 | Acerinox SA (CE Fab.Acero In.) Acc. Port. (ADRs) 1/2/EO -,25 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 5,250 EUR | 0 St. | M | | |
| ES0132105018 | Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO -,25 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 10,410 EUR | 0 St. | M | | |
| US0044685008 | Achieve Life Sciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,255 EUR | 0 St. | M | | |
| US00449L1026 | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. | | | | EDSXFR | DUSD |

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| | 12.02.2025 07:57:06 | 1,320 EUR | 0 St. | M | | |
| XS1180651587 | Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.) | | | | DTVUQB | DUSD |
| | 12.02.2025 07:57:05 | 100,242 % | 0 EUR | M | | |
| XS2637069357 | Achmea B.V. EO-FLR Med.-T. Nts 23(23/43) | | | | DTFXGB | DUSD |
| | 12.02.2025 07:57:05 | 116,340 % | 0 EUR | M | | |
| XS2809859536 | Achmea B.V. EO-FLR Med.-T. Nts 24(24/44) | | | | DTFXGB | DUSD |
| | 12.02.2025 07:57:05 | 108,530 % | 0 EUR | M | | |
| XS2056491660 | Achmea B.V. EO-FLR Notes 2019(29/39) | | | | DTFXGB | DUSD |
| | 12.02.2025 07:57:05 | 95,380 % | 0 EUR | M | | |
| XS2056490423 | Achmea B.V. EO-FLR Notes 2019(29/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 98,260 % | 0 EUR | M | | |
| XS2980761956 | Achmea B.V. EO-FLR Notes 2025(35/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 101,750 % | 0 EUR | M | | |
| XS2175967343 | Achmea B.V. EO-Medium-Term Nts 2020(27/27) | | | | DTFNGB | DUSD |
| XS2560411543 | Achmea B.V. EO-Medium-Term Nts 2022(25/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,506 % | 0 EUR | M | | |
| XS2392593161 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2021(36) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:05 | 72,290 % | 0 EUR | M | | |
| XS2484321950 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2022(29) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 95,980 % | 0 EUR | M | | |
| XS2706237513 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(26) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 102,160 % | 0 EUR | M | | |
| XS2582112947 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(30) | | | | DAFNBB | DUSD |
| | 12.02.2025 07:57:05 | 101,300 % | 0 EUR | M | | |
| XS2919192869 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(27) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,470 % | 0 EUR | M | | |
| XS2761358055 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(34) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 100,405 % | 0 EUR | M | | |
| XS2833410033 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(36) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,270 % | 0 EUR | M | | |
| XS2958382645 | Achmea Bank N.V. EO-Pref. Med.-T. Nts 2024(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,905 % | 0 EUR | M | | |
| CH0382451646 | Achmea Bank N.V. SF-Medium-Term Notes 2017(25) | | | | DBFNFB | DUSD |
| US0044981019 | ACI Worldwide Inc. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 50,500 EUR | 0 St. | M | | |
| IT0001382024 | Acinque S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,190 EUR | 0 St. | M | | |
| BE0003764785 | Ackermans & van Haaren N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 192,200 EUR | 0 St. | M | | |
| US00461U1051 | Aclaris Therapeutics Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,124 EUR | 0 St. | M | | |
| US00108J1097 | ACM Research Inc. Registered Shs CL.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,250 EUR | 0 St. | M | | |
| NL0000313286 | ACOMO N.V. Aandelen op naam EO 0,45 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 18,400 EUR | 0 St. | M | | |
| DE000A0LBKW6 | aconnic AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 12.02.2025 07:57:05 | 0,900 EUR | 0 St. | M | | |
| KYG0096M1096 | Acotec Scientific Holdings Lim Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,720 EUR | 0 St. | M | | |
| XS1953929608 | Acquirente Unico S.p.A. EO-Notes 2019(26) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,045 % | 0 EUR | M | | |
| US00089H1068 | ACS, Act.de Constry. Serv. SA Ac.Por.(Unsp.ADRs)1/5/EO-,50 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 10,000 EUR | 0 St. | M | | |
| ES0167050915 | ACS, Act.de Constry. Serv. SA Acciones Port. EO -,50 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 50,300 EUR | 0 St. | M | | |
| XS2189592616 | ACS, Act.de Constry. Serv. SA EO-Med.-T. Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,398 % | 0 EUR | M | | |
| US00507W2061 | Actinium Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,072 EUR | 0 St. | M | | |
| FR0014009N55 | Action Logement Services SAS EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 90,079 % | 0 EUR | M | | |
| FR001400L362 | Action Logement Services SAS EO-Medium-Term Notes 2023(38) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 104,666 % | 0 EUR | M | | |
| FR001400TB83 | Action Logement Services SAS EO-Medium-Term Notes 2024(39) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,845 % | 0 EUR | M | | |
| FR0014004JA7 | Action Logement Services SAS EO-Medium-Term Nts 2021(41) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 63,603 % | 0 EUR | M | | |
| GB00BLH37Y17 | ActiveOps PLC Registered Shs LS -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,260 EUR | 0 St. | M | | |
| JP3047490002 | Activia Properties Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 12.02.2025 07:57:06 | 2.080,000 EUR | 0 St. | M | | |
| US00508Y1029 | Acuity Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 314,000 EUR | 0 St. | M | | |
| US00510M1045 | Acurx Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,718 EUR | 0 St. | M | | |
| US0050981085 | Acushnet Holdings Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 66,000 EUR | 0 St. | M | | |
| NL0000238145 | ad pepper media Intl N.V. Aandelen aan toonder EO 0,05 | | | | ESXUXB | DUSD |
| | 12.02.2025 07:57:05 | 2,020 EUR | 0 St. | M | | |
| US0053291078 | Adagene Inc. Reg.Shs(Sp.ADRs) 1 / 1,25 | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 1,670 EUR | 0 St. | M | | |
| US00653A1079 | Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 DL -,001 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 0,555 EUR | 0 St. | M | | |
| US00650F1093 | Adaptive Biotechnologies Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,510 EUR | 0 St. | M | | |
| | 12.02.2025 12:40:57 | 7,626 EUR | 2.000 St. | B | | |
| DE0005214506 | AdCapital AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 1,730 EUR | 0 St. | M | | |
| AU3CB0248169 | ADCB Finance (Cayman) Ltd. AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| CA00654B1040 | Adcore Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,226 EUR | 0 St. | M | | |
| US00654J2069 | Addex Therapeutics SA Nam.-Akt.(Sp.ADRs)New/120 o.N. | | | | EDSNFR | DUSD |

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| | 12.02.2025 07:57:05 | 6,500 EUR | 0 St. | M | | |
| | 12.02.2025 09:34:30 | 6,700 EUR | 900 St. | B | | |
| | 12.02.2025 09:38:31 | 6,700 EUR | 950 St. | B | | |
| AT000ADDIK00 | Addiko Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 18,000 EUR | 0 St. | M | | |
| SE0014401378 | Addlife AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 15,720 EUR | 0 St. | M | | |
| | 12.02.2025 14:15:46 | 15,380 EUR | 300 St. | S | | |
| SE0017885767 | Addnode Group AB Namn-Aktier B SK 3 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,350 EUR | 0 St. | M | | |
| SE0014781795 | Addtech AB Namn-Aktier B SK -,1875 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 29,780 EUR | 0 St. | M | | |
| US0067391062 | Addus HomeCare Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 111,000 EUR | 0 St. | M | | |
| US0067542045 | Adecco Group AG Nam.Aktien(ADRs)1/2/SF 1 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 11,700 EUR | 0 St. | M | | |
| CH0539032950 | Adecco Group AG SF-Med.-T. Nts 2020(25) | | | | DBFNDB | DUSD |
| CH1214797206 | Adecco Group AG SF-Medium-Term Nts 2022(27) | | | | DTFNGB | DUSD |
| XS2388141892 | Adecco Intl Fin. Serv. B.V. EO-FLR Notes 2021(21/82) | | | | DBVXBB | DUSD |
| | 12.02.2025 07:57:06 | 91,900 % | 0 EUR | M | | |
| XS1995662027 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 92,458 % | 0 EUR | M | | |
| XS2386592484 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 92,380 % | 0 EUR | M | | |
| XS2386592567 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 83,001 % | 0 EUR | M | | |
| XS2911666795 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2024(24/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,316 % | 0 EUR | M | | |
| LU0584671464 | Adecoagro S.A. Actions Nominatives DL 1,50 | | | | ESXXXR | DUSD |
| | 12.02.2025 07:57:06 | 9,375 EUR | 0 St. | M | | |
| CA00686A1084 | Adentra Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,400 EUR | 0 St. | M | | |
| DE000A0Z23Q5 | adesso SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 94,100 EUR | 0 St. | M | | |
| | 12.02.2025 10:12:38 | 96,800 EUR | 50 St. | B | | |
| CA00089N1033 | ADF Group Inc. Reg. Shares (Sub.Vtg.) o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,450 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 |
| | 12.02.2025 07:57:06 | 0,868 EUR | 0 St. | M | | |
| XS1114159277 | adidas AG Anleihe v.2014(26/26) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,754 % | 0 EUR | M | | |
| XS2240505268 | adidas AG Anleihe v.2020(2020/2028) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 91,281 % | 0 EUR | M | | |
| XS2224621420 | adidas AG Anleihe v.2020(2020/2035) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 78,598 % | 0 EUR | M | | |
| XS2555178644 | adidas AG Anleihe v.2022(2022/2025) | | | | DBFNGB | DUSD |

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| | 12.02.2025 07:57:05 | 100,325 % | 0 EUR | M | | |
| XS2555179378 | adidas AG Anleihe v.2022(2022/2029) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,750 % | 0 EUR | M | | |
| US00687A1079 | adidas AG Nam.-Akt.(ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 127,000 EUR | 0 St. | M | | |
| DE000A1EWWW0 | adidas AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 255,200 EUR | 0 St. | M | | |
| | 12.02.2025 08:37:12 | 254,600 EUR | 3 St. | S | | |
| | 12.02.2025 09:02:29 | 257,500 EUR | 15 St. | S | | |
| | 12.02.2025 10:15:21 | 257,400 EUR | 20 St. | S | | |
| | 12.02.2025 10:32:45 | 257,500 EUR | 39 St. | S | | |
| | 12.02.2025 11:25:50 | 257,800 EUR | 20 St. | S | | |
| | 12.02.2025 11:28:57 | 257,800 EUR | 127 St. | S | | |
| | 12.02.2025 11:32:29 | 257,400 EUR | 10 St. | S | | |
| | 12.02.2025 13:00:39 | 257,400 EUR | 7 St. | B | | |
| | 12.02.2025 14:03:44 | 258,200 EUR | 15 St. | S | | |
| | 12.02.2025 15:39:59 | 258,200 EUR | 2 St. | S | | |
| | 12.02.2025 16:27:15 | 259,300 EUR | 30 St. | S | | |
| | 12.02.2025 17:09:39 | 259,300 EUR | 45 St. | S | | |
| | 12.02.2025 18:15:30 | 260,000 EUR | 32 St. | S | | |
| | 12.02.2025 18:15:30 | 260,000 EUR | 25 St. | S | | |
| | 12.02.2025 18:47:14 | 260,000 EUR | 4 St. | S | | |
| | 12.02.2025 19:14:44 | 260,000 EUR | 40 St. | S | | |
| | 12.02.2025 19:38:09 | 260,600 EUR | 90 St. | B | | |
| | 12.02.2025 19:39:55 | 260,600 EUR | 90 St. | B | | |
| | 12.02.2025 20:22:09 | 260,100 EUR | 20 St. | S | | |
| | 12.02.2025 20:25:10 | 260,400 EUR | 90 St. | B | | |
| USG0086CAD59 | Adient Global Holdings Ltd. DL-Notes 2023(23/28) Reg.S | | | | DBXNGR | DUSD |
| USG0086CAE33 | Adient Global Holdings Ltd. DL-Notes 2023(23/31) Reg.S | | | | DBXUGR | DUSD |
| IE00BD845X29 | Adient PLC Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,700 EUR | 0 St. | M | | |
| ES0200002121 | Adif - Alta Velocidad EO-Medium-Term Notes 2024(32) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 101,955 % | 0 EUR | M | | |
| ES0200002139 | Adif - Alta Velocidad EO-Medium-Term Notes 2025(30) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,638 % | 0 EUR | M | | |
| LU1250154413 | ADLER Group S.A. Actions Nominatives o.N. | | | | ESXXFR | DUSD |
| | 12.02.2025 07:57:01 | 0,328 EUR | 0 St. | M | | |
| XS2623604233 | Adler Pelzer Holding GmbH Notes v.23(27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,070 % | 0 EUR | M | | |
| XS1713464524 | ADLER Real Estate GmbH Anleihe v.2018(2018/2026) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 97,094 % | 0 EUR | M | | |
| DE0007269003 | ADM Hamburg AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 232,000 EUR | 0 St. | M | | |
| GRS518003009 | ADMIE (IPTO) Holding S.A. Inhaber-Aktien EO 2,12 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 2,800 EUR | 0 St. | M | | |
| US0071921078 | Admiral Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,001 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 33,630 EUR | 0 St. | M | | |
| GB00B02J6398 | Admiral Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 34,060 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 |

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| XS2898198515 | ADNOC Murban RSC Ltd. DL-Med.-Term Nts 2024(54)Reg.S | DTFNFR | 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 | | | |
| US00724PAH29 | Adobe Inc. DL-Notes 2025(25/28) | DBFUGR | DUSD | | | |
| US00724PAJ84 | Adobe Inc. DL-Notes 2025(25/30) | DBFUGR | DUSD | | | |
| US00724PAK57 | Adobe Inc. DL-Notes 2025(25/35) | DBFUGR | DUSD | | | |
| CA00723H1082 | Adobe Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | EDSXDR | DUSD | | | |
| | 12.02.2025 07:57:05 | 12,300 EUR | 0 St. | M | | |
| US00724F1012 | Adobe Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 442,450 EUR | 0 St. | M | | |
| | 12.02.2025 14:31:05 | 440,750 EUR | 3 St. | S | | |
| | 12.02.2025 15:19:39 | 442,750 EUR | 10 St. | S | | |
| | 12.02.2025 15:34:23 | 440,350 EUR | 25 St. | S | | |
| FR0011184241 | Adocia SAS Actions Port. EO -,10 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:05 | 5,370 EUR | 0 St. | M | | |
| ES0105405007 | Adriano Care Socimi SA Acciones Nominativas EO 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 10,500 EUR | 0 St. | M | | |
| GB00BL0L5G04 | Adriatic Metals PLC Reg. Shares LS -,013355 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 2,640 EUR | 0 St. | M | | |
| AU0000004772 | Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN | EDSNXR | DUSD | | | |
| | 12.02.2025 07:57:06 | 2,600 EUR | 0 St. | M | | |
| IE000DU292E6 | ADS TEC ENERGY PLC Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:01 | 14,450 EUR | 0 St. | M | | |
| US00090Q1031 | ADT Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 7,250 EUR | 0 St. | M | | |
| US00737L1035 | Adtalem Global Education Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 103,000 EUR | 0 St. | M | | |
| SE0016833149 | Adtraction Group AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 2,720 EUR | 0 St. | M | | |
| US00486H1059 | ADTRAN Holdings Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 10,700 EUR | 0 St. | M | | |
| DE0005103006 | Adtran Networks SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 20,050 EUR | 0 St. | M | | |
| CA0074082060 | Aduro Clean Technologies Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 5,300 EUR | 0 St. | M | | |
| US00751YAF34 | Advance Auto Parts Inc. DL-Notes 2020(20/27) | DBFNGR | DUSD | | | |
| US00751YAH99 | Advance Auto Parts Inc. DL-Notes 2023(23/26) | DBFUGR | DUSD | | | |
| US00751YAJ55 | Advance Auto Parts Inc. DL-Notes 2023(23/28) | DBFUGR | DUSD | | | |
| US00751Y1064 | Advance Auto Parts Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 45,365 EUR | 0 St. | M | | |
| AU000000ANO7 | Advance ZincTek Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,474 EUR | 0 St. | M | | |
| DE000A0M93V6 | Advanced Blockchain AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 3,960 EUR | 0 St. | M | | |

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| | 12.02.2025 19:44:50 | 3,880 EUR | 100 St. | B | | |
| US00790R1041 | Advanced Drainage Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 122,600 EUR | 0 St. | M | | |
| US0079731008 | Advanced Energy Inds Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 108,000 EUR | 0 St. | M | | |
| US00109K1051 | Advanced Flower Capital Inc. Reg.Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,350 EUR | 0 St. | M | | |
| TH0268010Z11 | Advanced Inf.Serv.(ADVANC) PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 8,050 EUR | 0 St. | M | | |
| GB0004536594 | Advanced Medical Solut.Grp PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,620 EUR | 0 St. | M | | |
| US007903BF39 | Advanced Micro Devices Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US007903BG12 | Advanced Micro Devices Inc. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| CA00791L1067 | Advanced Micro Devices Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDCNFR | DUSD |
| | 12.02.2025 07:57:05 | 14,200 EUR | 0 St. | M | | |
| US0079031078 | Advanced Micro Devices Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 107,560 EUR | 0 St. | M | | |
| | 12.02.2025 10:22:11 | 107,300 EUR | 10 St. | B | | |
| | 12.02.2025 12:00:14 | 107,340 EUR | 40 St. | S | | |
| | 12.02.2025 12:42:42 | 107,660 EUR | 20 St. | B | | |
| | 12.02.2025 13:18:41 | 107,220 EUR | 1 St. | S | | |
| | 12.02.2025 14:35:22 | 106,320 EUR | 4 St. | S | | |
| | 12.02.2025 14:43:39 | 106,660 EUR | 20 St. | B | | |
| | 12.02.2025 15:30:47 | 106,000 EUR | 20 St. | S | | |
| | 12.02.2025 17:41:17 | 106,280 EUR | 2 St. | S | | |
| | 12.02.2025 17:43:11 | 106,360 EUR | 4 St. | S | | |
| | 12.02.2025 17:59:56 | 106,320 EUR | 3 St. | B | | |
| | 12.02.2025 18:13:57 | 106,120 EUR | 25 St. | S | | |
| | 12.02.2025 19:04:49 | 106,040 EUR | 3 St. | B | | |
| | 12.02.2025 20:14:10 | 106,480 EUR | 10 St. | B | | |
| | 12.02.2025 20:46:04 | 107,340 EUR | 10 St. | S | | |
| | 12.02.2025 21:01:27 | 107,200 EUR | 3 St. | S | | |
| | 12.02.2025 21:52:55 | 107,220 EUR | 25 St. | S | | |
| | 12.02.2025 21:56:25 | 107,480 EUR | 5 St. | B | | |
| US00773T1016 | Advansix Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 29,000 EUR | 0 St. | M | | |
| CA00791P1071 | Advantage Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,500 EUR | 0 St. | M | | |
| US00791N1028 | Advantage Solutions Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,660 EUR | 0 St. | M | | |
| US00762U2006 | Advantest Corp. Reg.Shs (Spon.ADRs New)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 56,000 EUR | 0 St. | M | | |
| JP3122400009 | Advantest Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 56,200 EUR | 0 St. | M | | |
| JP3122380003 | Adventure Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 24,600 EUR | 0 St. | M | | |
| FR0013296746 | Advicenne Actions Nom.(Prom.) EO -,20 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 2,070 EUR | 0 St. | M | | |
| FR0000053043 | Advini S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 12,400 EUR | 0 St. | M | | |
| DE0005547160 | Advisor Global Inhaber-Anteile | | | | CIOGLU | DUSD |

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| JP3121970002 | Adways Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| AU000000ADX9 | ADX Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,017 EUR | 0 St. | M | | |
| NL0012969182 | Adyen N.V. Aandelen op naam EO-,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 1.557,400 EUR | 0 St. | M | | |
| | 12.02.2025 12:59:22 | 1.564,000 EUR | 2 St. | S | | |
| US00783V1044 | Adyen N.V. Reg.Shs (Unsp.ADRs)/0,01 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 15,600 EUR | 0 St. | M | | |
| ZAE000000220 | AECI Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,300 EUR | 0 St. | M | | |
| US00766T1007 | AECOM Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 103,000 EUR | 0 St. | M | | |
| CA00762V1094 | Aecon Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,100 EUR | 0 St. | M | | |
| XS2343873597 | Aedas Homes OpCo SLU EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 100,106 % | 0 EUR | M | | |
| ES0105287009 | Aedas Homes S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 29,450 EUR | 0 St. | M | | |
| BE0003851681 | Aedifica S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 59,400 EUR | 0 St. | M | | |
| BE6330288687 | Aedifica S.A. EO-Notes 2021(21/31) | | | | DBFSDR | DUSD |
| | 12.02.2025 07:57:06 | 83,240 % | 0 EUR | M | | |
| IT0001384590 | Aeffe S.p.A. Azioni nom. EO -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,760 EUR | 0 St. | M | | |
| GRS495003006 | Aegean Airlines S.A. Namens-Aktien EO -0,5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,480 EUR | 0 St. | M | | |
| NL0000116168 | AEGON Ltd. DL-FLR Nts 2004(14/Und.) | | | | DBFSPR | DUSD |
| NL0000116150 | AEGON Ltd. EO-FLR Nts 2004(14/Und.) | | | | DBVUPB | DUSD |
| | 12.02.2025 07:57:05 | 89,600 % | 0 EUR | M | | |
| US0076CA1045 | AEGON Ltd. New York Shares/1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 6,400 EUR | 0 St. | M | | |
| BMG0112X1056 | AEGON Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,412 EUR | 0 St. | M | | |
| US00760J1088 | Aehr Test Systems Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,996 EUR | 0 St. | M | | |
| FR0014007ZB4 | Aelis Farma S.A.S. Actions au Porteur EO -,01 | | | | ESVTFN | DUSD |
| US00770K2024 | Aemetis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,997 EUR | 0 St. | M | | |
| US00774W1036 | Aena SME S.A. Acc.Port. (Unsp.ADRs)1/10 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 22,000 EUR | 0 St. | M | | |
| ES0105046009 | Aena SME S.A. Acciones Port. EO 10 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 219,200 EUR | 0 St. | M | | |
| ES0205046008 | Aena SME S.A. EO-Med.-Term Notes 2023(23/30) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 107,020 % | 0 EUR | M | | |
| JP3388200002 | Aeon Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,400 EUR | 0 St. | M | | |

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| JP3131400008 | AEON Financial Service Co.Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 7,850 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3131430005 | Aeon Mall Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 12,100 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 12.02.2025 07:57:05 | 94,320 EUR | 0 St. | M | ESVUFN | DUSD |
| CH0379268706 | Aéroport International Genève SF-Anl. 2017(27) | | | | DBFNCFB | DUSD |
| CH0593893990 | Aéroport International Genève SF-Anl. 2021(31) | | | | DBFNCFB | DUSD |
| CH1206367430 | Aéroport International Genève SF-Anl. 2022(26) | | | | DBFNCFB | DUSD |
| XS1627947440 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2017(27/27) 12.02.2025 07:57:06 | 98,730 % | 0 EUR | M | DTFNGB | DUSD |
| XS2265521620 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2020(28/29) 12.02.2025 07:57:05 | 95,910 % | 0 EUR | M | DTFNGB | DUSD |
| XS2337326727 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2021(31/31) 12.02.2025 07:57:06 | 91,370 % | 0 EUR | M | DTFNGB | DUSD |
| XS2644240975 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2023(33/33) 12.02.2025 07:57:06 | 109,405 % | 0 EUR | M | DTFNGB | DUSD |
| IT0001006128 | Aeroporto Gug.Marconi d.Bo.SpA Azioni nom. o.N. 12.02.2025 07:57:00 | 7,660 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010340141 | Aéroports de Paris S.A. Actions au Port. EO 3 12.02.2025 07:57:05 | 111,800 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400Q3D3 | Aéroports de Paris S.A. EO-Medium-Term Nts 2024(24/31) 12.02.2025 07:57:06 | 101,295 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011509488 | Aéroports de Paris S.A. EO-Obl. 2013(13/28) 12.02.2025 07:57:05 | 100,218 % | 0 EUR | M | DBFUFB | DUSD |
| FR0012206993 | Aéroports de Paris S.A. EO-Obl. 2014(14/25) 12.02.2025 07:57:05 | 99,862 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013302197 | Aéroports de Paris S.A. EO-Obl. 2017(17/27) 12.02.2025 07:57:06 | 95,350 % | 0 EUR | M | DBFNCFB | DUSD |
| FR0013371549 | Aéroports de Paris S.A. EO-Obl. 2018(18/38) 12.02.2025 07:57:05 | 86,798 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013426368 | Aéroports de Paris S.A. EO-Obl. 2019(19/34) 12.02.2025 07:57:05 | 82,755 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013505625 | Aéroports de Paris S.A. EO-Obl. 2020(20/26) 12.02.2025 07:57:05 | 99,155 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013522133 | Aéroports de Paris S.A. EO-Obl. 2020(20/29) 12.02.2025 07:57:05 | 93,020 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013505633 | Aéroports de Paris S.A. EO-Obl. 2020(20/30) 12.02.2025 07:57:06 | 98,645 % | 0 EUR | M | DBFUFB | DUSD |

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| FR0013522141 | Aéroports de Paris S.A. EO-Obl. 2020(20/32) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 88,660 % | 0 EUR | M | | |
| US0080731088 | AeroVironment Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 173,150 EUR | 0 St. | M | | |
| | 12.02.2025 19:16:02 | 162,000 EUR | 40 St. | S | | |
| | 12.02.2025 19:16:30 | 161,650 EUR | 235 St. | S | | |
| | 12.02.2025 19:35:03 | 164,750 EUR | 15 St. | B | | |
| US00130HCK95 | AES Corp., The DL-FLR Notes 2024(30/55) | | | | DBFJGR | DUSD |
| US00130HCH66 | AES Corp., The DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US00130H1059 | AES Corp., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,864 EUR | 0 St. | M | | |
| | 12.02.2025 12:28:28 | 9,852 EUR | 600 St. | S | | |
| | 12.02.2025 14:33:16 | 9,801 EUR | 1.130 St. | S | | |
| | 12.02.2025 14:55:22 | 9,801 EUR | 1.130 St. | S | | |
| | 12.02.2025 15:05:49 | 9,801 EUR | 625 St. | S | | |
| | 12.02.2025 15:10:54 | 9,831 EUR | 1.120 St. | S | | |
| US00808Y4061 | Aethlon Medical Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,660 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 |
| | 12.02.2025 07:57:06 | 13,920 EUR | 0 St. | M | | |
| FI0009800098 | Afarak Group SE Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,339 EUR | 0 St. | M | | |
| NL0000018034 | AFC Ajax N.V. Aandelen op naam EO -,45 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 10,050 EUR | 0 St. | M | | |
| GB00B18S7B29 | AFC Energy PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 0,118 EUR | 0 St. | M | | |
| GB00B4X3Q493 | Afentra PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,575 EUR | 0 St. | M | | |
| US0082521081 | Affiliated Managers Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 167,000 EUR | 0 St. | M | | |
| NL0015001ZQ0 | Affimed N.V. Aandelen an toonder EO -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,000 EUR | 0 St. | M | | |
| XS2864442376 | Afflelou S.A.S. EO-Notes 2024(26/29) Reg.S | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:05 | 105,130 % | 0 EUR | M | | |
| XS1273543162 | Affordable Housing Finance PLC LS-Bonds 2015(43.45) | | | | DBFSFB | DUSD |
| US001055BJ00 | AFLAC Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US001055BK72 | AFLAC Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US0010551028 | AFLAC Inc. Registered Shares DL -,10 | | | | ESEUFR | DUSD |
| | 12.02.2025 07:57:05 | 99,400 EUR | 0 St. | M | | |
| XS1983289791 | Africa Finance Corp. DL-Med.-Term Nts 2019(26)Reg.S | | | | DTFCFR | DUSD |
| CA00829Q1019 | Africa Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,284 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 |

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| 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 |
| US00828EFD67 | African Development Bank DL-Medium-Term Notes 2024(29) | | | | | DUSD |
| XS1501560848 | African Development Bank EO-Medium-Term Notes 2016(26) | | | | | DTFCFR DUSD |
| | 12.02.2025 07:57:06 | 96,690 % | 0 EUR | M | | |
| XS1824248626 | African Development Bank EO-Medium-Term Notes 2018(28) | | | | | DTFCFR DUSD |
| | 12.02.2025 07:57:06 | 96,650 % | 0 EUR | M | | |
| XS1966120096 | African Development Bank EO-Medium-Term Notes 2019(29) | | | | | DTFCFR DUSD |
| | 12.02.2025 07:57:05 | 92,525 % | 0 EUR | M | | |
| | 12.02.2025 11:56:22 | 92,140 % | 18.000 EUR | S | | |
| XS2459747791 | African Development Bank EO-Medium-Term Nts 2022(27) | | | | | DTFCFR DUSD |
| | 12.02.2025 07:57:06 | 97,760 % | 0 EUR | M | | |
| XS2532472235 | African Development Bank EO-Medium-Term Nts 2022(29) | | | | | DTFCGR DUSD |
| | 12.02.2025 07:57:05 | 99,150 % | 0 EUR | M | | |
| XS2824765338 | African Development Bank EO-Medium-Term Nts 2024(28) | | | | | DTFCFR DUSD |
| | 12.02.2025 07:57:06 | 101,635 % | 0 EUR | M | | |
| XS2356217203 | African Development Bank LS-Medium-Term Notes 2021(26) | | | | | DTFCFR DUSD |
| ZAE000054045 | African Rainbow Minerals Ltd. Registered Shares RC -,05 | | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 8,700 EUR | 0 St. | M | | |
| SE0005999836 | Afry AB Namn-Aktier B (fria) o.N. | | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 17,810 EUR | 0 St. | M | | |
| CA00831V2057 | Aftermath Silver Ltd. Registered Shares o.N. | | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 0,364 EUR | 0 St. | M | | |
| KYG011251066 | Afya Ltd. Registered Shs Cl. A DL-,00005 | | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 16,200 EUR | 0 St. | M | | |
| FR0014005AC9 | AFYREN SAS Actions Nom. EO 1,- | | | | | ESVUFN DUSD |
| | 12.02.2025 07:57:06 | 1,870 EUR | 0 St. | M | | |
| CA0011811068 | AG Growth International Inc. Registered Shares o.N. | | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 25,800 EUR | 0 St. | M | | |
| BE6277215545 | AG Insurance S.A. EO-FLR Notes 2015(27/47) | | | | | DBVQGR DUSD |
| | 12.02.2025 07:57:05 | 100,625 % | 0 EUR | M | | |
| US0012285013 | AG Mortgage Investm.Trust Inc. Registered Shares New DL -,01 | | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 6,800 EUR | 0 St. | M | | |
| JP3112000009 | AGC Inc. Registered Shares o.N. | | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 26,800 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 |
| | 12.02.2025 07:57:05 | 92,880 EUR | 0 St. | M | | |
| XS2393323071 | AGCO International Holdings BV EO-Notes 2021(21/28) | | | | | DBFNBR DUSD |
| | 12.02.2025 07:57:05 | 92,437 % | 0 EUR | M | | |
| BE0974264930 | AGEAS SA/NV Actions Nominatives o.N. | | | | | ESVUFN DUSD |
| | 12.02.2025 07:57:05 | 50,900 EUR | 0 St. | M | | |
| BE0002644251 | AGEAS SA/NV EO-FLR Notes 2019(29/49) | | | | | DBVQGR DUSD |
| | 12.02.2025 07:57:06 | 99,310 % | 0 EUR | M | | |

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| 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 |
| | 12.02.2025 07:57:06 | 90,439 % | 0 EUR | M | | |
| XS0936339208 | Agence Française Développement EO-Medium-Term Notes 2013(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,540 % | 0 EUR | M | | |
| XS1072438366 | Agence Française Développement EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,819 % | 0 EUR | M | | |
| XS1207450005 | Agence Française Développement EO-Medium-Term Notes 2015(31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 87,965 % | 0 EUR | M | | |
| FR0013190188 | Agence Française Développement EO-Medium-Term Notes 2016(26) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 96,990 % | 0 EUR | M | | |
| FR0013266434 | Agence Française Développement EO-Medium-Term Notes 2017(32) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 88,558 % | 0 EUR | M | | |
| FR0013365376 | Agence Française Développement EO-Medium-Term Notes 2018(25) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 98,660 % | 0 EUR | M | | |
| FR0013312774 | Agence Française Développement EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 95,485 % | 0 EUR | M | | |
| FR0013373065 | Agence Française Développement EO-Medium-Term Notes 2018(34) | | | | DTFTFB | DUSD |
| FR0013431137 | Agence Française Développement EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 89,506 % | 0 EUR | M | | |
| FR0013461688 | Agence Française Développement EO-Medium-Term Notes 2019(35) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 75,840 % | 0 EUR | M | | |
| FR0013483526 | Agence Française Développement EO-Medium-Term Notes 2020(25) | | | | DTZTFB | DUSD |
| | 12.02.2025 07:57:06 | 99,750 % | 0 EUR | M | | |
| FR0014000AU2 | Agence Française Développement EO-Medium-Term Notes 2020(27) | | | | DTZTFB | DUSD |
| | 12.02.2025 07:57:06 | 93,475 % | 0 EUR | M | | |
| FR0013507993 | Agence Française Développement EO-Medium-Term Notes 2020(30) | | | | DTFTFB | DUSD |
| FR0014003YN1 | Agence Française Développement EO-Medium-Term Notes 2021(28) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 90,400 % | 0 EUR | M | | |
| FR0014005NA6 | Agence Française Développement EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 82,665 % | 0 EUR | M | | |
| FR0014002GB5 | Agence Française Développement EO-Medium-Term Notes 2021(36) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 73,050 % | 0 EUR | M | | |
| FR001400DCB7 | Agence Française Développement EO-Medium-Term Notes 2022(33) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 102,240 % | 0 EUR | M | | |
| FR0014008SA9 | Agence Française Développement EO-Medium-Term Notes 2022(37) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 78,330 % | 0 EUR | M | | |
| FR001400F7C9 | Agence Française Développement EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,955 % | 0 EUR | M | | |
| FR001400KR43 | Agence Française Développement EO-Medium-Term Notes 2023(38) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 103,000 % | 0 EUR | M | | |
| FR001400N7K2 | Agence Française Développement EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,250 % | 0 EUR | M | | |
| FR001400WPS3 | Agence Française Développement EO-Medium-Term Notes 2025(35) | | | | DTFUFB | DUSD |

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| | 12.02.2025 07:57:05 | 102,545 % | 0 EUR | M | | |
| FR0013422490 | Agence France Locale EO-Medium-Term Notes 2019(26) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 97,050 % | 0 EUR | M | | |
| FR0014001LQ5 | Agence France Locale EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 83,680 % | 0 EUR | M | | |
| FR001400DLI3 | Agence France Locale EO-Medium-Term Notes 2022(31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,270 % | 0 EUR | M | | |
| FR001400F4B8 | Agence France Locale EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,496 % | 0 EUR | M | | |
| FR001400N9U7 | Agence France Locale EO-Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,195 % | 0 EUR | M | | |
| BE0003755692 | Agfa-Gevaert N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 0,903 EUR | 0 St. | M | | |
| | 12.02.2025 12:57:25 | 0,900 EUR | 1.250 St. | S | | |
| LU1479563717 | AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:00 | 225,165 EUR | 0 St. | M | | |
| LU0348744680 | AGIF-All.Asia Pacific Income Inhaber Anteile A (EUR) oN | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 369,295 EUR | 0 St. | M | | |
| LU0348744763 | AGIF-All.Asia Pacific Income Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 5,043 EUR | 0 St. | M | | |
| LU0178439310 | AGIF-All.Best Styles Eurol.Eq. Inhaber Anteile T (EUR) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 16,359 EUR | 0 St. | M | | |
| LU0348825174 | AGIF-All.China Equity Inhaber Anteile A (EUR) oN | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 132,955 EUR | 0 St. | M | | |
| LU0348825331 | AGIF-All.China Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 54,020 EUR | 0 St. | M | | |
| LU0348827113 | AGIF-All.China Equity Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 10,843 EUR | 0 St. | M | | |
| LU0348827899 | AGIF-All.China Equity Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 183,500 EUR | 0 St. | M | | |
| LU0665628672 | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:05 | 50,350 EUR | 0 St. | M | | |
| LU0665630819 | AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:05 | 5,948 EUR | 0 St. | M | | |
| LU1019989323 | AGIF-All.Dyna.Mult.As.St.SRI50 Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 171,375 EUR | 0 St. | M | | |
| LU0348788117 | AGIF-All.Emerging Asia Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 72,144 EUR | 0 St. | M | | |
| LU0293294277 | AGIF-All.Enhanced Sh.Term Euro Inhaber Anteile AT (EUR) o.N. | | | | CIOGMS | DUSD |
| LU0256839944 | AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 263,975 EUR | 0 St. | M | | |
| LU0256840447 | AGIF-All.Euroland Equity Grwth Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 291,185 EUR | 0 St. | M | | |
| LU0256883843 | AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N. | | | | CIOIES | DUSD |
| LU1111122583 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:00 | 106,270 EUR | 0 St. | M | | |

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| LU1302929846 | AGIF-All.Europ.Equity Dividend Inhaber Ant.AMg (H2-USD) o.N. 12.02.2025 07:57:05 | 6,810 EUR | 0 St. | M | CIOIES | DUSD |
| LU0414045582 | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. 12.02.2025 07:57:05 | 152,105 EUR | 0 St. | M | CIOIES | DUSD |
| LU0414045822 | AGIF-All.Europ.Equity Dividend Inhaber Anteile AT (EUR) o.N. 12.02.2025 07:57:05 | 363,310 EUR | 0 St. | M | CIOGES | DUSD |
| LU0414046390 | AGIF-All.Europ.Equity Dividend Inhaber Anteile CT (EUR) o.N. 12.02.2025 07:57:05 | 322,570 EUR | 0 St. | M | CIOGES | DUSD |
| LU0908554255 | AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N. | | | | CIOIMS | DUSD |
| LU0256839191 | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N. 12.02.2025 07:57:05 | 366,890 EUR | 0 St. | M | CIOIES | DUSD |
| LU0256839274 | AGIF-All.Europe Equity Growth Inhaber Anteile AT (EUR) o.N. 12.02.2025 07:57:05 | 401,750 EUR | 0 St. | M | CIOGES | DUSD |
| LU0256839860 | AGIF-All.Europe Equity Growth Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| LU0256880153 | AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N. | | | | CIOIES | DUSD |
| LU0811903136 | AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N. | | | | CIOIES | DUSD |
| LU0293315296 | AGIF-All.Europe Small Cap Equ. Inh. Anteile AT (EUR) o.N. 12.02.2025 07:57:05 | 292,565 EUR | 0 St. | M | CIOGES | DUSD |
| LU0293315023 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. 12.02.2025 07:57:05 | 220,245 EUR | 0 St. | M | CIOIES | DUSD |
| LU0348723411 | AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N. 12.02.2025 07:57:06 | 62,810 EUR | 0 St. | M | CIOIES | DUSD |
| LU0293313671 | AGIF-All.GEM Equit.High Divid. Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| LU0342677829 | AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile A (EUR) oN 12.02.2025 07:57:06 | 534,845 EUR | 0 St. | M | CIOIMS | DUSD |
| LU1548497186 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile A(EUR) o.N. 12.02.2025 07:57:00 12.02.2025 16:04:55 | 301,325 EUR 304,412 EUR | 0 St. 3 St. | M B | | |
| LU1548497699 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(EUR) o.N. 12.02.2025 07:57:05 | 315,490 EUR | 0 St. | M | CIOGES | DUSD |
| LU1548497772 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(H2-EUR)o.N. 12.02.2025 07:57:00 | 250,890 EUR | 0 St. | M | CIOGES | DUSD |
| LU0589944643 | AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N. 12.02.2025 07:57:05 | 61,295 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0604766674 | AGIF-All.Gl.Metals+Mining Inhaber Anteile AT (EUR) o.N. 12.02.2025 07:57:05 | 72,914 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0604768290 | AGIF-All.Gl.Metals+Mining Inhaber Anteile IT (EUR) o.N. | | | | CIOGMS | DUSD |
| LU0962745302 | AGIF-All.Global Small Cap Eq. Inhaber Anteile AT (H-EUR)o.N. 12.02.2025 07:57:05 | 188,120 EUR | 0 St. | M | CIOGES | DUSD |
| LU0158827195 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN 12.02.2025 07:57:00 | 48,930 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0158827948 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N. 12.02.2025 07:57:05 | 48,045 EUR | 0 St. | M | CIOIES | DUSD |
| LU0348735423 | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N. 12.02.2025 07:57:06 | 212,800 EUR | 0 St. | M | CIOIES | DUSD |
| LU0348766576 | AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |

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| | 12.02.2025 07:57:05 | 113,110 EUR | 0 St. | M | | |
| LU0348767384 | AGIF-All.Little Dragons Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 115,310 EUR | 0 St. | M | | |
| LU0348783233 | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 195,890 EUR | 0 St. | M | | |
| LU1173936821 | AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 208,795 EUR | 0 St. | M | | |
| LU0348784041 | AGIF-All.Oriental Income Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 400,390 EUR | 0 St. | M | | |
| LU0348784397 | AGIF-All.Oriental Income Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 225,600 EUR | 0 St. | M | | |
| LU0631905352 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:06 | 97,170 EUR | 0 St. | M | | |
| LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 94,200 EUR | 0 St. | M | | |
| LU0482909818 | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 113,545 EUR | 0 St. | M | | |
| LU0165915215 | AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 10,535 EUR | 0 St. | M | | |
| LU1250164214 | AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 91,160 EUR | 0 St. | M | | |
| LU0840617350 | AGIF-Allianz German Equity Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 242,795 EUR | 0 St. | M | | |
| LU1508476725 | AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| LU0766462104 | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:05 | 113,750 EUR | 0 St. | M | | |
| LU0739342060 | AGIF-Allianz Income and Growth Inhaber Anteile CT (H2-EUR) oN | | | | CIOGBS | DUSD |
| US00846UAL52 | Agilent Technologies Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US00846UAN19 | Agilent Technologies Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US00846UAQ40 | Agilent Technologies Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US00846UAR23 | Agilent Technologies Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US00846U1016 | Agilent Technologies Inc. Registered Shares DL -,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 136,820 EUR | 0 St. | M | | |
| US00847J1051 | Agilysys Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 81,000 EUR | 0 St. | M | | |
| NO0010872468 | Agilyx ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,490 EUR | 0 St. | M | | |
| | 12.02.2025 19:16:13 | 2,435 EUR | 100 St. | S | | |
| US00847X1046 | Agios Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 31,600 EUR | 0 St. | M | | |
| AU000000AGL7 | AGL Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,070 EUR | 0 St. | M | | |
| US00123Q1040 | AGNC Investment Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,800 EUR | 0 St. | M | | |
| CA0084741085 | Agnico Eagle Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 94,920 EUR | 0 St. | M | | |

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| | 12.02.2025 12:29:22 | 93,980 EUR | 5 St. | B | | |
| | 12.02.2025 12:42:30 | 93,980 EUR | 10 St. | B | | |
| | 12.02.2025 14:37:24 | 93,720 EUR | 20 St. | S | | |
| | 12.02.2025 17:03:39 | 95,440 EUR | 10 St. | B | | |
| US00851L1035 | Agora Inc. Reg.Shares(Sp.ADS)/4 Cl.A o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 5,900 EUR | 0 St. | M | | |
| AT000AGRANA3 | AGRANA Beteiligungs-AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 10,850 EUR | 0 St. | M | | |
| US0084921008 | Agree Realty Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 70,080 EUR | 0 St. | M | | |
| CNE100000Q43 | Agricult. Bk of China, The Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,538 EUR | 0 St. | M | | |
| DE0005019004 | AGROB Immobilien AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 46,000 EUR | 0 St. | M | | |
| DE0005019038 | AGROB Immobilien AG Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 12.02.2025 07:57:05 | 44,800 EUR | 0 St. | M | | |
| XS1245432742 | Ägypten, Arabische Republik DL-Med-T. Nts 2015(25) Reg.S | | | | DTFTFR | DUSD |
| XS1558078736 | Ägypten, Arabische Republik DL-Med-T. Nts 2017(27) Reg.S | | | | DTFTFR | DUSD |
| XS1558078496 | Ägypten, Arabische Republik DL-Med-T. Nts 2017(47) Reg.S | | | | DTFTFR | DUSD |
| XS1953057061 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(29)Reg.S | | | | DTFTFR | DUSD |
| XS2079842642 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(32)Reg.S | | | | DTFTFR | DUSD |
| XS1953057491 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(49)Reg.S | | | | DTFTFR | DUSD |
| XS2079846635 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(59)Reg.S | | | | DTFTFR | DUSD |
| XS2176897754 | Ägypten, Arabische Republik DL-Med.-Term Nts 2020(32)Reg.S | | | | DTFTFR | DUSD |
| XS2176899701 | Ägypten, Arabische Republik DL-Med.-Term Nts 2020(50)Reg.S | | | | DTFTFR | DUSD |
| XS0505478684 | Ägypten, Arabische Republik DL-Notes 2010(40) Reg.S | | | | DBFTFR | DUSD |
| XS1980065301 | Ägypten, Arabische Republik EO-Med.-Term Nts 2019(25)Reg.S | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 99,940 % | 0 EUR | M | | |
| XS1980255936 | Ägypten, Arabische Republik EO-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 88,275 % | 0 EUR | M | | |
| DE000A0NEBC7 | AHF Global Select Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:06 | 203,595 EUR | 0 St. | M | | |
| DE0005009740 | Ahlers AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.02.2025 07:57:05 | 0,009 EUR | 0 St. | M | | |
| XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy EO-Notes 2021(21/28) REGS | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,105 % | 0 EUR | M | | |
| US5004675014 | Ahold Delhaize N.V., Konkinkl. A.op naam (Sp.ADRs2016)/1EO-25 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 35,800 EUR | 0 St. | M | | |
| NL0011794037 | Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01 | | | | ESVUFN | DUSD |
| XS2780024977 | Ahold Delhaize N.V., Konkinkl. EO-FLR Notes 2024(26) | | | | DBVNFN | DUSD |
| | 12.02.2025 07:57:05 | 101,050 % | 0 EUR | M | | |
| XS1787477543 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2018(18/26) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 98,505 % | 0 EUR | M | | |
| XS2018636600 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2019(19/25) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 99,112 % | 0 EUR | M | | |
| XS2150015555 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 98,371 % | 0 EUR | M | | |

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| XS2317288301 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2021(21/30) Reg.S 12.02.2025 07:57:05 | 88,193 % | 0 EUR | M | DBFNGB | DUSD |
| XS2596537972 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2023(23/28) 12.02.2025 07:57:06 | 102,290 % | 0 EUR | M | DBFNGB | DUSD |
| XS2780025271 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/31) 12.02.2025 07:57:06 | 101,973 % | 0 EUR | M | DBFNBB | DUSD |
| XS2780025511 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/36) 12.02.2025 07:57:06 | 103,980 % | 0 EUR | M | DBFNFB | DUSD |
| CA00135V1094 | AI Artificial Intel.Vent. Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,310 EUR | 0 St. | M | ESVUFR | DUSD |
| IE000979OT00 | AI-ENHANCED EUROZ.EQU.ETF Reg.Shs EUR Dis. oN 12.02.2025 07:57:06 | 110,220 EUR | 0 St. | M | CEOIES | DUSD |
| CA00143Y1034 | AI/ML Innovations Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,058 EUR | 0 St. | M | ESVUFR | DUSD |
| US00131LAE56 | AIA Group Ltd DL-Med.-T.Nts 2016(45/46) 144A | | | | DTFUFR | DUSD |
| US00131MAH60 | AIA Group Ltd DL-Med.-T.Nts 2019(29/29)Reg.S | | | | DTVUGR | DUSD |
| HK0000069689 | AIA Group Ltd Registerd Shares o.N. 12.02.2025 07:57:05 | 6,403 EUR | 0 St. | M | ESVUFR | DUSD |
| US00131MAQ69 | AIA Group Ltd. DL-Med.-T.Nts 2024(24/34)Reg.S | | | | | DUSD |
| XS2356311139 | AIA Group Ltd. EO-FLR Med.-T. Nts 2021(21/33) 12.02.2025 07:57:05 | 91,245 % | 0 EUR | M | DTFXGR | DUSD |
| XS2230399441 | AIB Group PLC EO-FLR Med.-T. Nts 2020(26/31) 12.02.2025 07:57:05 | 99,560 % | 0 EUR | M | DTFUGB | DUSD |
| XS2491963638 | AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26) 12.02.2025 07:57:05 | 100,329 % | 0 EUR | M | DTFUGB | DUSD |
| XS2555925218 | AIB Group PLC EO-FLR Med.-T. Nts 2022(28/29) 12.02.2025 07:57:05 | 108,090 % | 0 EUR | M | DTFUGB | DUSD |
| XS2823235085 | AIB Group PLC EO-FLR Med.-T. Nts 2024(30/35) 12.02.2025 07:57:05 | 104,000 % | 0 EUR | M | DTFXGR | DUSD |
| XS2343340852 | AIB Group PLC EO-FLR Med.-T.Nts 2021(26/27) 12.02.2025 07:57:05 | 96,205 % | 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) 12.02.2025 07:57:05 | 105,390 % | 0 EUR | M | DTFUGB | DUSD |
| XS2707169111 | AIB Group PLC EO-FLR Med.-T.Nts 2023(30/31) 12.02.2025 07:57:05 | 110,215 % | 0 EUR | M | DTFUGB | DUSD |
| XS2959514519 | AIB Group PLC EO-FLR Nts 2025(31/Und.) Reg.S 12.02.2025 07:57:05 | 101,005 % | 0 EUR | M | DBFJPR | DUSD |
| XS2010031057 | AIB Group PLC EO-FLR Securit. 2020(25/Und.) 12.02.2025 07:57:06 | 101,505 % | 0 EUR | M | DBFXQR | DUSD |
| XS1849550592 | AIB Group PLC EO-M.-T.Non-Pref.Nts 18(25) 12.02.2025 07:57:06 | 99,814 % | 0 EUR | M | DTFUFB | DUSD |
| IE00BFOL3536 | AIB Group PLC Registered Shares EO -,625 12.02.2025 07:57:06 | 6,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000049033 | AIC Mines Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,228 EUR | 0 St. | M | ESVUFR | DUSD |

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| FI4000507934 | Aiforia Technologies Oyj Registered Shares o.N. 12.02.2025 07:57:06 | 3,560 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3105040004 | Aiful Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 2,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US00901B1052 | AIM ImmunoTech Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 0,148 EUR | 0 St. | M | ESVUFR | DUSD |
| CA00900Q1037 | Aimia Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 1,630 EUR | 0 St. | M | ESVUFR | DUSD |
| US0090632078 | Air Astana JSC Reg.Shs (GDRs RegS) 4 o.N. 12.02.2025 07:57:06 | 5,550 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2800678224 | Air Baltic Corporation AS EO-Bonds 2024(24/29) Reg.S 12.02.2025 07:57:06 | 112,008 % | 0 EUR | M | DBFNCR | DUSD |
| CA0089118776 | Air Canada Inc. Reg.Shares (Variable Vtg) o.N. 12.02.2025 07:57:05 | 12,180 EUR | 0 St. | M | ESVTFR | DUSD |
| CNE1000001S0 | Air China Ltd. Registered Shares H YC 1 12.02.2025 07:57:05 | 0,563 EUR | 0 St. | M | ESVUFB | DUSD |
| FR001400J770 | Air France-KLM S.A. Actions Port. EO 1 12.02.2025 07:57:05 | 8,206 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400F2Q0 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/26) 12.02.2025 07:57:05 | 104,926 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400F2R8 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/28) 12.02.2025 07:57:06 | 112,682 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400Q6Z9 | Air France-KLM S.A. EO-Med.-Term Notes 2024(24/29) 12.02.2025 07:57:05 | 103,105 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014004AF5 | Air France-KLM S.A. EO-Obl. 2021(21/26) 12.02.2025 07:57:05 | 102,315 % | 0 EUR | M | DBFUFB | DUSD |
| US00912N4034 | Air Industries Group Registered Shares New DL-,001 12.02.2025 07:57:05 | 4,080 EUR | 0 St. | M | ESVUFR | 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 |
| US00914AAR32 | Air Lease Corp. DL-Med.-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US00914AAT97 | Air Lease Corp. DL-Med.-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US00914AAS15 | Air Lease Corp. DL-Med.-Term Nts 2022(22/32) | | | | DTFUGR | DUSD |
| US00914AAU60 | Air Lease Corp. DL-Med.-Term Nts 2023(23/28) | | | | DTFUGR | DUSD |
| US00914AAV44 | Air Lease Corp. DL-Med.-Term Nts 2024(24/29) | | | | DTFUFR | DUSD |
| US00914AAX00 | Air Lease Corp. DL-Med.-Term Nts 2024(24/31) | | | | DTFUGR | DUSD |
| US00914AAW27 | Air Lease Corp. DL-Med.-Term Nts 2024(26) | | | | DTFUFR | DUSD |
| 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) 12.02.2025 07:57:06 | 101,788 % | 0 EUR | M | DBFNBR | DUSD |

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| US00912X3026 | Air Lease Corp. Registered Shares Cl.A DL -,01 12.02.2025 07:57:06 | 44,200 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012766889 | Air Liquide Finance EO-Med.-Term Notes 2015(15/25) 12.02.2025 07:57:06 | 99,611 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013182847 | Air Liquide Finance EO-Med.-Term Nts 2016(16/28) 12.02.2025 07:57:05 | 95,863 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013241346 | Air Liquide Finance EO-Med.-Term Nts 2017(17/27) 12.02.2025 07:57:05 | 96,738 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013428067 | Air Liquide Finance EO-Med.-Term Nts 2019(19/30) 12.02.2025 07:57:05 | 88,970 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013505559 | Air Liquide Finance EO-Med.-Term Nts 2020(20/25) 12.02.2025 07:57:05 | 99,777 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013505567 | Air Liquide Finance EO-Med.-Term Nts 2020(20/30) 12.02.2025 07:57:05 | 92,950 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014003N69 | Air Liquide Finance EO-Med.-Term Nts 2021(21/31) 12.02.2025 07:57:06 | 85,801 % | 0 EUR | M | DTFUGB | DUSD |
| FR0014005HY8 | Air Liquide Finance S.A. EO-Med.-Term Nts 2021(21/33) 12.02.2025 07:57:05 | 79,950 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400QB37 | Air Liquide Finance S.A. EO-Med.-Term Nts 2024(24/34) 12.02.2025 07:57:05 | 102,465 % | 0 EUR | M | DTFUFB | DUSD |
| US0091262024 | Air Liquide-SA Ét.Expl.PG.Cl. Act.Nom.(ADRs) 1/5/EO 11 12.02.2025 07:57:06 12.02.2025 19:13:09 | 34,400 EUR 33,800 EUR | 0 St. 5 St. | M S | EDSXFR | DUSD |
| FR0000120073 | Air Liquide-SA Ét.Expl.PG.Cl. Actions Port. EO 5,50 12.02.2025 07:57:00 12.02.2025 11:17:14 12.02.2025 11:57:17 12.02.2025 14:51:07 12.02.2025 17:00:43 | 171,120 EUR 170,480 EUR 170,160 EUR 169,900 EUR 170,620 EUR | 0 St. 6 St. 30 St. 21 St. 14 St. | M S S B S | ESVUFN | DUSD |
| NZAIRE000152 | Air New Zealand Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,347 EUR | 0 St. | M | ESVUFR | DUSD |
| US009158BB15 | Air Products & Chemicals Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US009158AY27 | Air Products & Chemicals Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US009158BC97 | Air Products & Chemicals Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US009158BA32 | Air Products & Chemicals Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US009158BF29 | Air Products & Chemicals Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US009158BH84 | Air Products & Chemicals Inc. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| XS2166122304 | Air Products & Chemicals Inc. EO-Notes 2020(20/28) 12.02.2025 07:57:06 | 93,005 % | 0 EUR | M | DBFNBR | DUSD |
| XS2166122486 | Air Products & Chemicals Inc. EO-Notes 2020(20/32) 12.02.2025 07:57:05 | 85,100 % | 0 EUR | M | DBFNBR | DUSD |
| US0091581068 | Air Products & Chemicals Inc. Registered Shares DL 1 12.02.2025 07:57:05 12.02.2025 10:41:48 12.02.2025 11:16:13 | 298,800 EUR 298,700 EUR 299,400 EUR | 0 St. 40 St. 40 St. | M B B | ESVUFN | DUSD |
| US00922R1059 | Air Transport Svcs Group Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 21,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US0090661010 | Airbnb Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 130,120 EUR | 0 St. | M | |
| | 12.02.2025 14:26:42 | 129,540 EUR | 407 St. | S | |
| US0092791005 | Airbus SE Aand.op naam(unsnp.ADRs)1/4EO1 | | | | EDSXHR DUSD |
| | 12.02.2025 07:57:01 | 42,000 EUR | 0 St. | M | |
| NL0000235190 | Airbus SE Aandelen aan toonder EO 1 | | | | ESVUFN DUSD |
| | 12.02.2025 07:57:00 | 167,300 EUR | 0 St. | M | |
| | 12.02.2025 08:01:48 | 167,240 EUR | 4 St. | S | |
| | 12.02.2025 08:03:02 | 167,240 EUR | 4 St. | S | |
| | 12.02.2025 09:01:24 | 168,020 EUR | 75 St. | S | |
| | 12.02.2025 09:05:34 | 168,500 EUR | 4 St. | S | |
| | 12.02.2025 09:15:42 | 167,940 EUR | 24 St. | S | |
| | 12.02.2025 09:41:16 | 168,320 EUR | 59 St. | B | |
| | 12.02.2025 09:45:14 | 168,340 EUR | 50 St. | B | |
| | 12.02.2025 10:24:07 | 168,760 EUR | 34 St. | B | |
| | 12.02.2025 10:24:07 | 168,760 EUR | 84 St. | B | |
| | 12.02.2025 10:26:46 | 168,780 EUR | 60 St. | S | |
| | 12.02.2025 10:48:38 | 169,060 EUR | 145 St. | S | |
| | 12.02.2025 10:59:51 | 168,920 EUR | 200 St. | S | |
| | 12.02.2025 11:15:17 | 168,780 EUR | 30 St. | S | |
| | 12.02.2025 11:39:01 | 168,800 EUR | 8 St. | S | |
| | 12.02.2025 11:52:21 | 168,620 EUR | 50 St. | B | |
| | 12.02.2025 11:52:34 | 168,540 EUR | 2 St. | S | |
| | 12.02.2025 15:52:05 | 168,980 EUR | 180 St. | S | |
| | 12.02.2025 16:10:02 | 169,200 EUR | 18 St. | S | |
| | 12.02.2025 16:11:51 | 169,200 EUR | 79 St. | S | |
| | 12.02.2025 16:14:43 | 169,260 EUR | 60 St. | S | |
| | 12.02.2025 16:32:20 | 169,800 EUR | 180 St. | S | |
| | 12.02.2025 16:38:31 | 169,900 EUR | 70 St. | S | |
| | 12.02.2025 16:50:18 | 169,620 EUR | 100 St. | S | |
| | 12.02.2025 16:57:32 | 169,900 EUR | 40 St. | S | |
| US009279AC43 | Airbus SE DL-Notes 2017(17/47) 144A | | | | DBFUGR DUSD |
| XS1128224703 | Airbus SE EO-Med.-Term Notes 2014(29) | | | | DTFNFB DUSD |
| | 12.02.2025 07:57:05 | 97,880 % | 0 EUR | M | |
| XS1410582586 | Airbus SE EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB DUSD |
| | 12.02.2025 07:57:05 | 97,875 % | 0 EUR | M | |
| XS1410582313 | Airbus SE EO-Medium-Term Nts 2016(16/31) | | | | DTFNGB DUSD |
| | 12.02.2025 07:57:05 | 91,584 % | 0 EUR | M | |
| XS2152795709 | Airbus SE EO-Medium-Term Nts 2020(20/25) | | | | DTFNGB DUSD |
| | 12.02.2025 07:57:05 | 99,970 % | 0 EUR | M | |
| XS2185867830 | Airbus SE EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB DUSD |
| | 12.02.2025 07:57:06 | 98,600 % | 0 EUR | M | |
| XS2152796269 | Airbus SE EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB DUSD |
| | 12.02.2025 07:57:05 | 98,343 % | 0 EUR | M | |
| XS2185867913 | Airbus SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB DUSD |
| | 12.02.2025 07:57:05 | 93,983 % | 0 EUR | M | |
| XS2152796426 | Airbus SE EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB DUSD |
| | 12.02.2025 07:57:05 | 96,258 % | 0 EUR | M | |
| XS2185868051 | Airbus SE EO-Medium-Term Nts 2020(20/40) | | | | DTFNGB DUSD |
| DE000A1W2BT1 | AIRC BEST OF US - FONDS Inhaber-Anteile USD | | | | CIOILU DUSD |
| | 12.02.2025 07:57:05 | 206,330 EUR | 0 St. | M | |
| CA0091204036 | Airiq Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 0,230 EUR | 0 St. | M | |
| TH0765010R16 | Airports of Thailand PCL Reg. Shs (NVDRs) BA 1 | | | | EDSNRR DUSD |

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| | 12.02.2025 07:57:05 | 1,550 EUR | 0 St. | M | | |
| US00951A1060 | Airtel Africa PLC Reg.Shs(Unspons.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 17,800 EUR | 0 St. | M | | |
| GB00BKDRYJ47 | Airtel Africa PLC Registered Shares (WI) DL -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,790 EUR | 0 St. | M | | |
| LU2611731824 | AIS Amundi ARCA GOLDB UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:00 | 31,200 EUR | 0 St. | M | | |
| LU2611732046 | AIS Amundi DAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:00 | 169,280 EUR | 0 St. | M | | |
| | 12.02.2025 10:17:07 | 169,240 EUR | 33 St. | S | | |
| | 12.02.2025 10:22:23 | 169,200 EUR | 8 St. | S | | |
| | 12.02.2025 16:18:53 | 169,260 EUR | 66 St. | S | | |
| | 12.02.2025 17:12:51 | 169,700 EUR | 22 St. | S | | |
| LU2611731741 | AIS Amundi DivDAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:05 | 33,790 EUR | 0 St. | M | | |
| LU2611732632 | AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:00 | 172,500 EUR | 0 St. | M | | |
| LU2611732129 | AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:00 | 34,175 EUR | 0 St. | M | | |
| LU2611731667 | AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:06 | 23,315 EUR | 0 St. | M | | |
| | 12.02.2025 16:44:16 | 23,225 EUR | 100 St. | S | | |
| LU2611732475 | AIS Amundi SDAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:00 | 116,320 EUR | 0 St. | M | | |
| LU1574142243 | AIS Amundi Stoxx Europe 600 Act.N.UCITS ETF EUR Hdg Dis.oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 138,520 EUR | 0 St. | M | | |
| LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 204,860 EUR | 0 St. | M | | |
| | 12.02.2025 18:14:00 | 204,680 EUR | 2 St. | B | | |
| LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 220,250 EUR | 0 St. | M | | |
| LU1437018598 | AIS-A.Euro Government Bond Nam.-Ant.UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 49,232 EUR | 0 St. | M | | |
| | 12.02.2025 12:58:52 | 49,230 EUR | 14 St. | S | | |
| LU1737653714 | AIS-A.Euro Government Bond Nam.-Ant.UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 42,589 EUR | 0 St. | M | | |
| LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl Dev. Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 41,905 EUR | 0 St. | M | | |
| LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 30,095 EUR | 0 St. | M | | |
| LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Anteile C Cap.EUR o.N. | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:05 | 321,150 EUR | 0 St. | M | | |
| LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR Namens-Ant. D Dis.EUR o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 196,705 EUR | 0 St. | M | | |
| LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 230,300 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 229,800 EUR | 3 St. | S | | |
| LU1781541849 | AIS-A.MSCI EM Asia ESG CTB NZA UCITS ETF USD Acc. o.N. | | | | CECGMS | DUSD |

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| | 12.02.2025 07:57:06 | 11,484 EUR | 0 St. | M | | |
| LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act. Nom. DR JPY Acc. oN | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:00 | 52,510 EUR | 0 St. | M | | |
| LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act.Nom. UE DRH EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 74,660 EUR | 0 St. | M | | |
| LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act.Nom.UC.ETF DR EUR oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 275,480 EUR | 0 St. | M | | |
| LU2678230652 | AIS-AI MSCI Eur.ESG Broad CTB Act.Nom. DR EUR Dis. oN | | | | CECIES | DUSD |
| | 12.02.2025 07:57:05 | 12,516 EUR | 0 St. | M | | |
| LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB Namens-Anteile EUR (C) o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 360,950 EUR | 0 St. | M | | |
| LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E Namens-Ant.UCITS-ETF EUR C o.N | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 253,030 EUR | 0 St. | M | | |
| LU1681046006 | AIS-Am.GI BioEn.ESG Screened Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 340,250 EUR | 0 St. | M | | |
| LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR Namens-Ant. C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 221,670 EUR | 0 St. | M | | |
| LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. DR A EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 87,700 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 87,540 EUR | 1 St. | S | | |
| | 12.02.2025 11:16:48 | 87,460 EUR | 44 St. | S | | |
| LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. ETF DR EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 69,700 EUR | 0 St. | M | | |
| LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 259,350 EUR | 0 St. | M | | |
| LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. Act.Nom.UC.ETF DR EUR oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 316,200 EUR | 0 St. | M | | |
| LU2300295123 | AIS-AM.PRIME EM Act. Nom. DR UNH USD Acc. oN | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:06 | 18,540 EUR | 0 St. | M | | |
| LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR H EUR o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 54,278 EUR | 0 St. | M | | |
| LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR USD o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 124,505 EUR | 0 St. | M | | |
| | 12.02.2025 09:47:58 | 124,375 EUR | 40 St. | B | | |
| LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom. DRHG EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:05 | 65,290 EUR | 0 St. | M | | |
| LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom.UC.E.DR EO Acc.oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 46,310 EUR | 0 St. | M | | |
| LU2439735890 | AIS-Amudi China CNY Bonds Act.Nom. UETFDRU USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 53,530 EUR | 0 St. | M | | |
| LU2297533809 | AIS-Amun.Idx US Corp. SRI Act. Nom. UEDRH EUR Dis. oN | | | | CEOIMX | DUSD |
| | 12.02.2025 07:57:05 | 38,809 EUR | 0 St. | M | | |
| LU1806495575 | AIS-Amun.Idx US Corp. SRI Act.Nom.UCIT.ETF DR USD Acc.oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 56,464 EUR | 0 St. | M | | |
| LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. Act.Nom.UCITS ETF USD o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 101,740 EUR | 0 St. | M | | |
| LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |

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| | 12.02.2025 07:57:05 | 94,940 EUR | 0 St. | M | | |
| LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB Act. Nom. U.E.D.Uh USD Dis. oN | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:06 | 35,110 EUR | 0 St. | M | | |
| LU1681046931 | AIS-AMUNDI CAC 40 ESG Namens-Ant. C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 135,340 EUR | 0 St. | M | | |
| LU0908501058 | AIS-Amundi EMU ESG CTB NZ Amb. Actions Nom.UCITS ETF Acc oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 292,200 EUR | 0 St. | M | | |
| LU0908501132 | AIS-Amundi EMU ESG CTB NZ Amb. Actions Nom.UCITS ETF D EUR oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 205,200 EUR | 0 St. | M | | |
| LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG Act. Nom. UC ETF DR o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 53,498 EUR | 0 St. | M | | |
| LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG Nam.-Ant.UCITS ETF DR-EUR C oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 108,620 EUR | 0 St. | M | | |
| | 12.02.2025 09:04:23 | 108,695 EUR | 2.300 St. | B | | |
| | 12.02.2025 15:36:53 | 108,550 EUR | 535 St. | S | | |
| LU1686832194 | AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Acc o.N. | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:05 | 80,473 EUR | 0 St. | M | | |
| LU1686832277 | AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 106,050 EUR | 0 St. | M | | |
| LU1617164998 | AIS-Amundi EUR ST HY Corp Bond Act. Nom. UCITS ETF Dist. o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 96,020 EUR | 0 St. | M | | |
| LU1681047236 | AIS-Amundi EURO STOXX 50 Namens-Ant.C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 138,280 EUR | 0 St. | M | | |
| LU1681047319 | AIS-Amundi EURO STOXX 50 Namens-Anteile EUR Dis. o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 85,440 EUR | 0 St. | M | | |
| | 12.02.2025 09:35:32 | 85,500 EUR | 250 St. | B | | |
| LU1681041205 | AIS-Amundi GI.EM B.M.IB.UE DR Namens-Ant.C Cap. USD o.N. | | | | CECGMS | DUSD |
| LU1737654019 | AIS-AMUNDI GLOB.AGGREGATE BOND Act.Nom.Uc.ETF DR EUR D oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 48,084 EUR | 0 St. | M | | |
| LU1686831030 | AIS-Amundi Global EM Bond Inh.-Ant. UCITS ETF EUR Hdg oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 62,920 EUR | 0 St. | M | | |
| LU1686830909 | AIS-Amundi Global EM Bond Nam.-Ant. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 72,978 EUR | 0 St. | M | | |
| LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(C) o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 67,600 EUR | 0 St. | M | | |
| LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(D) o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 55,100 EUR | 0 St. | M | | |
| LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 5,378 EUR | 0 St. | M | | |
| LU1708330235 | AIS-Amundi Ind.JPM GI.GBI Gov. Act.Nom.UCITS ETF DR EUR Hd oN | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:05 | 46,294 EUR | 0 St. | M | | |
| LU1737653631 | AIS-Amundi Ind.JPM GI.GBI Gov. Nam.Ant.UCITS ETF U(D) oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 46,958 EUR | 0 St. | M | | |
| LU1737653987 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR D oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 46,546 EUR | 0 St. | M | | |

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| LU1437018168 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR o.N. 12.02.2025 07:57:06 | 52,730 EUR | 0 St. M | CECGMS DUSD |
| LU1737652310 | AIS-Amundi Index MSCI Europe Act.Nom. D oN 12.02.2025 07:57:00 12.02.2025 15:22:51 | 69,120 EUR 68,870 EUR | 0 St. M 4 St. S | CECIMS DUSD |
| LU1598691050 | AIS-Amundi It BTP GovB 1-3 Act.Nom. UCITS ETF Dist o.N. 12.02.2025 07:57:05 | 104,700 EUR | 0 St. M | CECIMS DUSD |
| LU1598691217 | AIS-Amundi It BTP GovB 10Y Act.Nom. UCITS ETF Acc o.N. 12.02.2025 07:57:05 | 148,560 EUR | 0 St. M | CECGMS DUSD |
| LU1681037518 | AIS-Amundi Italy MIB ESG U.ETF Namens-Ant.C Cap. EUR o.N. 12.02.2025 07:57:05 | 87,170 EUR | 0 St. M | CECGMS DUSD |
| LU1681037864 | AIS-Amundi JAPAN TOPIX Namens-Ant.CDH Cap EUR o.N. 12.02.2025 07:57:00 | 400,530 EUR | 0 St. M | CECGMX DUSD |
| LU1681039134 | AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap EUR o.N. 12.02.2025 07:57:05 12.02.2025 09:27:26 | 295,050 EUR 296,250 EUR | 0 St. M 21 St. S | CECGMS DUSD |
| LU1681038912 | AIS-Amundi JPX-NIKKEI 400 Namens-Anteile C Cap.EUR o.N. 12.02.2025 07:57:05 | 190,000 EUR | 0 St. M | CECGMS DUSD |
| LU1681044480 | AIS-Amundi MSCI EM ASIA Namens-Anteile C Cap.EUR o.N. 12.02.2025 07:57:00 | 39,760 EUR | 0 St. M | CECGMS DUSD |
| LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA Namens-Anteile C Cap.EUR o.N. 12.02.2025 07:57:05 | 14,862 EUR | 0 St. M | CECGMS DUSD |
| LU2059756754 | AIS-Amundi MSCI EM SRI PAB Act. Nom. ETF DR USD Dis. oN 12.02.2025 07:57:05 | 47,695 EUR | 0 St. M | CECIMS DUSD |
| LU1861138961 | AIS-Amundi MSCI EM SRI PAB Act.Nom.U. ETF DR USD Acc. oN 12.02.2025 07:57:05 | 54,590 EUR | 0 St. M | CECGMS DUSD |
| LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders Actions Nom.UCITS ETF DR(C) oN 12.02.2025 07:57:05 | 56,360 EUR | 0 St. M | CECGMS DUSD |
| LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN 12.02.2025 07:57:00 12.02.2025 08:00:00 | 53,320 EUR 53,010 EUR | 0 St. M 1 St. S | CECGMS DUSD |
| LU1681041890 | AIS-Amundi MSCI Eu.Quality F. Namens-Anteile C Cap.EUR o.N. 12.02.2025 07:57:00 12.02.2025 08:00:01 | 114,480 EUR 114,080 EUR | 0 St. M 1 St. S | CECGMS DUSD |
| LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. Namens-Anteile C Cap.EUR o.N. 12.02.2025 07:57:05 12.02.2025 12:08:36 12.02.2025 17:03:57 | 120,040 EUR 120,120 EUR 120,220 EUR | 0 St. M 110 St. B 91 St. B | CECGMX DUSD |
| LU1598688189 | AIS-Amundi MSCI Europe Growth Act. Nom. Dist o.N. 12.02.2025 07:57:05 | 199,340 EUR | 0 St. M | CECIMS DUSD |
| LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. Namens-Anteile C Cap.EUR o.N. 12.02.2025 07:57:00 | 198,060 EUR | 0 St. M | CECGMX DUSD |
| LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. Namens-Anteile C Cap.EUR o.N. 12.02.2025 07:57:05 | 147,420 EUR | 0 St. M | CECGMS DUSD |
| LU1681043086 | AIS-Amundi MSCI India Namens-Anteile C Cap.EUR o.N. | | | CECGMS DUSD |
| LU1681044647 | AIS-Amundi MSCI Nordic Namens-Anteile C Cap.EUR o.N. 12.02.2025 07:57:06 | 656,800 EUR | 0 St. M | CECGMS DUSD |

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| LU1861132840 | AIS-Amundi MSCI Robot.&AI Scr. Act. Nom. AH EUR Acc. o.N. | CECIMX | DUSD |
| | 12.02.2025 07:57:01 | 111,780 EUR | 0 St. M |
| | 12.02.2025 10:10:45 | 111,500 EUR | 25 St. B |
| | 12.02.2025 19:48:32 | 110,540 EUR | 151 St. S |
| LU1681044993 | AIS-Amundi MSCI Switzerland Namens-Ant. C Cap. CHF o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 11,932 EUR | 0 St. M |
| LU1681044720 | AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 11,920 EUR | 0 St. M |
| LU2655993207 | AIS-Amundi MSCI World Act.Nom. UCITS ETF EUR D o.N. | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 35,510 EUR | 0 St. M |
| LU1681043599 | AIS-Amundi MSCI World Namens-Ant.UCITS ETF EUR C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 591,540 EUR | 0 St. M |
| | 12.02.2025 09:04:14 | 591,200 EUR | 24 St. B |
| | 12.02.2025 10:50:02 | 590,760 EUR | 9 St. S |
| | 12.02.2025 10:51:26 | 590,780 EUR | 5 St. S |
| | 12.02.2025 10:54:41 | 590,700 EUR | 3 St. S |
| | 12.02.2025 10:55:39 | 590,760 EUR | 3 St. S |
| | 12.02.2025 10:56:48 | 590,740 EUR | 3 St. S |
| | 12.02.2025 10:57:48 | 590,640 EUR | 2 St. S |
| | 12.02.2025 10:58:54 | 590,620 EUR | 2 St. S |
| | 12.02.2025 11:00:38 | 590,500 EUR | 2 St. S |
| | 12.02.2025 11:01:58 | 590,600 EUR | 2 St. S |
| | 12.02.2025 11:02:56 | 590,600 EUR | 2 St. S |
| | 12.02.2025 11:04:07 | 590,600 EUR | 2 St. S |
| | 12.02.2025 11:10:01 | 590,420 EUR | 2 St. S |
| | 12.02.2025 18:00:16 | 589,740 EUR | 200 St. B |
| LU1681045537 | AIS-Amundi MSCI World ex Euro. Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 665,700 EUR | 0 St. M |
| LU1681038599 | AIS-Amundi NASDAQ-100 Namens-Ant. CDH Cap.EUR o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 504,500 EUR | 0 St. M |
| LU1681038243 | AIS-Amundi NASDAQ-100 Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 238,550 EUR | 0 St. M |
| | 12.02.2025 08:00:01 | 238,250 EUR | 1 St. S |
| LU1681042864 | AIS-Amundi PEA MSCI USA ESG Ld Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 721,920 EUR | 0 St. M |
| LU1681042948 | AIS-Amundi PEA MSCI USA ESG Ld Namens-Anteile C Cap.USD o.N. | CECGMX | DUSD |
| | 12.02.2025 07:57:05 | 722,100 EUR | 0 St. M |
| LU1681038672 | AIS-Amundi RUSSELL 2000 Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 326,000 EUR | 0 St. M |
| | 12.02.2025 12:29:32 | 326,200 EUR | 13 St. S |
| LU1681048127 | AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 311,400 EUR | 0 St. M |
| LU1681049109 | AIS-Amundi S&P 500 U.ETF Namens-Ant.CDH Cap.EUR o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 145,995 EUR | 0 St. M |
| LU1681048804 | AIS-Amundi S&P 500 U.ETF Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 115,165 EUR | 0 St. M |
| | 12.02.2025 08:00:01 | 115,095 EUR | 1 St. S |
| | 12.02.2025 12:47:59 | 114,900 EUR | 154 St. S |
| LU1681048630 | AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 222,900 EUR | 0 St. M |
| | 12.02.2025 08:00:01 | 222,300 EUR | 1 St. S |
| LU2037748345 | AIS-Amundi SmartCities ESG Act.Nom. UCITS ETF Acc o.N. | CECGMS | DUSD |

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| | 12.02.2025 07:57:06 | 64,080 EUR | 0 St. | M | | |
| LU1812092168 | AIS-Amundi Stoxx E Sel Div Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 16,566 EUR | 0 St. | M | | |
| LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 134,960 EUR | 0 St. | M | | |
| | 12.02.2025 15:25:32 | 134,560 EUR | 1 St. | S | | |
| | 12.02.2025 15:34:20 | 134,540 EUR | 15 St. | B | | |
| LU0908500753 | AIS-Amundi Stoxx Europe 600 Act.Nom.UCITS ETF Acc oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 256,450 EUR | 2 St. | M | | |
| | 12.02.2025 08:00:01 | 256,600 EUR | 37 St. | B | | |
| | 12.02.2025 11:56:29 | 256,300 EUR | 35 St. | B | | |
| | 12.02.2025 13:20:11 | 256,250 EUR | 125 St. | S | | |
| | 12.02.2025 16:14:32 | 255,950 EUR | 11 St. | B | | |
| LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF DR USD Acc. oN | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:05 | 21,541 EUR | 0 St. | M | | |
| LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF HDG EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:06 | 20,822 EUR | 0 St. | M | | |
| | 12.02.2025 15:52:21 | 20,824 EUR | 506 St. | S | | |
| LU1285959885 | AIS-Amundi USD Corp Bond PAB Act. Nom. UCITS ETF Acc o.N. | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:05 | 9,161 EUR | 0 St. | M | | |
| LU1285960032 | AIS-Amundi USD Corp Bond PAB Act.N.UCITS ETF EUR Hdg Dis oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 73,710 EUR | 0 St. | M | | |
| LU1285959703 | AIS-Amundi USD Corp Bond PAB Act.Nom.UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 88,840 EUR | 0 St. | M | | |
| | 12.02.2025 18:48:23 | 87,890 EUR | 56 St. | B | | |
| | 12.02.2025 18:48:44 | 87,890 EUR | 55 St. | B | | |
| LU1435356065 | AIS-Amundi USD HY CorpB ESG Act. Nom. UCITS ETF Acc o.N. | | | | CEOGMX | DUSD |
| | 12.02.2025 07:57:05 | 10,554 EUR | 0 St. | M | | |
| LU1435356149 | AIS-Amundi USD HY CorpB ESG Act. Nomin.UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 91,644 EUR | 0 St. | M | | |
| LU1435356495 | AIS-Amundi USD HY CorpB ESG Act.Nom.UCITS ETF EUR HDG.o.N. | | | | CECIBS | DUSD |
| | 12.02.2025 07:57:05 | 74,628 EUR | 0 St. | M | | |
| LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 12.02.2025 07:57:06 | 10,373 EUR | 0 St. | M | | |
| LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 12.02.2025 07:57:06 | 10,414 EUR | 0 St. | M | | |
| LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 116,415 EUR | 0 St. | M | | |
| LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:06 | 64,590 EUR | 0 St. | M | | |
| | 12.02.2025 12:28:46 | 64,678 EUR | 175 St. | S | | |
| LU2572256746 | AIS-MSCI China A II Act.Nom. U.ETF USD Dis. oN | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:05 | 138,060 EUR | 0 St. | M | | |
| LU2345046655 | AIS-MSCI Em.Ex Ch.ESG L.Sel. Act. Nom. U.ETF DR USD Acc. oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 43,800 EUR | 0 St. | M | | |
| LU2182388582 | AIS-MSCI EMU CLIM.N.ZeroAMB PAB Act. Nom. ETF DR EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 80,100 EUR | 0 St. | M | | |
| LU1598689153 | AIS-MSCI EMU SmallCap ESG CTB Act.Nom. UCITS ETF Disto.N. | | | | CECIMS | DUSD |

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| | 12.02.2025 07:57:05 | 352,500 EUR | 0 St. | M | | |
| LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:05 | 53,000 EUR | 0 St. | M | | |
| LU1646360542 | AIS-MSCI Jap.SRI PAB Nam.An.UCITS ETF DR-H.EUR(D)oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 28,285 EUR | 0 St. | M | | |
| LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB Act.Nom. U.ETF USD Dis. oN | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:00 | 65,310 EUR | 0 St. | M | | |
| LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 9,597 EUR | 0 St. | M | | |
| LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB Act.Nom.UC.ETF DR EUR oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 638,500 EUR | 0 St. | M | | |
| LU2368674631 | AIS-MSCI UK IMI SRI PAB Act. Nom. UETFDRUh EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 15,676 EUR | 0 St. | M | | |
| LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:06 | 504,200 EUR | 0 St. | M | | |
| LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y Act.Nom.UCE.DR EO Acc.oN | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:06 | 21,067 EUR | 0 St. | M | | |
| LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:05 | 10,598 EUR | 0 St. | M | | |
| | 12.02.2025 16:31:29 | 10,574 EUR | 100 St. | B | | |
| JP3102000001 | Aisin Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,900 EUR | 0 St. | M | | |
| US30712A1034 | AIX Inc. Reg.Shares (Sp.ADRs)/20 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 0,304 EUR | 0 St. | M | | |
| DE000AOWMPJ6 | AIXTRON SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 13,615 EUR | 0 St. | M | | |
| | 12.02.2025 09:25:19 | 13,200 EUR | 200 St. | B | | |
| | 12.02.2025 09:30:40 | 13,245 EUR | 30 St. | B | | |
| | 12.02.2025 09:31:57 | 13,195 EUR | 200 St. | B | | |
| | 12.02.2025 09:32:53 | 13,205 EUR | 350 St. | B | | |
| | 12.02.2025 09:33:41 | 13,175 EUR | 200 St. | B | | |
| | 12.02.2025 09:35:44 | 13,155 EUR | 200 St. | B | | |
| | 12.02.2025 09:44:46 | 13,330 EUR | 500 St. | B | | |
| | 12.02.2025 10:59:09 | 13,245 EUR | 200 St. | B | | |
| | 12.02.2025 11:00:44 | 13,250 EUR | 400 St. | B | | |
| | 12.02.2025 11:04:07 | 13,265 EUR | 200 St. | B | | |
| | 12.02.2025 11:24:12 | 13,365 EUR | 170 St. | B | | |
| | 12.02.2025 12:02:42 | 13,380 EUR | 1.200 St. | S | | |
| | 12.02.2025 13:19:56 | 13,315 EUR | 1.000 St. | B | | |
| | 12.02.2025 14:32:54 | 13,150 EUR | 170 St. | S | | |
| | 12.02.2025 14:40:39 | 13,140 EUR | 200 St. | B | | |
| | 12.02.2025 15:15:12 | 13,190 EUR | 200 St. | B | | |
| | 12.02.2025 16:40:50 | 13,355 EUR | 400 St. | S | | |
| GB00BFZNLB60 | AJ Bell PLC Reg. Shs (WI) LS-,000125 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,350 EUR | 0 St. | M | | |
| JP3119600009 | Ajinomoto Co. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 38,640 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 |

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| | 12.02.2025 07:57:00 | 97,860 EUR | 0 St. | M | | |
| US00972G2075 | Akari Therapeutics PLC Reg.Shs(Spon.ADRs)/2000 LS-,01 | | | | EDXXXX | DUSD |
| | 12.02.2025 07:57:06 | 1,060 EUR | 0 St. | M | | |
| NO0010215684 | Akastor ASA Navne-Aksjer NK 0,592 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,132 EUR | 0 St. | M | | |
| XS1210422074 | Akbank T.A.S. DL-Med.-T. Nts 2015(25)Reg.S | | | | DTFOFR | DUSD |
| CH0536892828 | AKEB AG für Kernen.-Bet.Luzern SF-Anl. 2020(27) | | | | DBFNFB | DUSD |
| CH1230759487 | AKEB AG für Kernen.-Bet.Luzern SF-Anl. 2022(25) | | | | DBFNFB | DUSD |
| US00972D1054 | Akebia Therapeutics Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,026 EUR | 0 St. | M | | |
| XS2228897158 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 93,800 % | 0 EUR | M | | |
| XS2251233651 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 91,803 % | 0 EUR | M | | |
| XS2301127119 | Akelius Resid.Ppty Fincng B.V. EO-Medium-Term Nts 2021(29/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 87,148 % | 0 EUR | M | | |
| XS2110077299 | Akelius Residential Property EO-FLR Nts 2020(26/81) | | | | DBFQFB | DUSD |
| | 12.02.2025 07:57:06 | 98,240 % | 0 EUR | M | | |
| NO0010234552 | Aker ASA Navne-Aksjer A NK 28 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 52,800 EUR | 0 St. | M | | |
| NO0010886625 | Aker BioMarine ASA Navne-Aksjer NK 6 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,280 EUR | 0 St. | M | | |
| XS2341269970 | Aker BP ASA EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 91,965 % | 0 EUR | M | | |
| XS2830454554 | Aker BP ASA EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 101,710 % | 0 EUR | M | | |
| NO0010345853 | Aker BP ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 22,330 EUR | 0 St. | M | | |
| | 12.02.2025 09:01:17 | 21,840 EUR | 13 St. | B | | |
| NO0010890304 | Aker Carbon Capture ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,562 EUR | 0 St. | M | | |
| | 12.02.2025 16:40:05 | 0,563 EUR | 4.000 St. | B | | |
| | 12.02.2025 16:41:26 | 0,562 EUR | 5.000 St. | B | | |
| | 12.02.2025 16:42:30 | 0,563 EUR | 5.000 St. | B | | |
| | 12.02.2025 16:45:18 | 0,562 EUR | 5.077 St. | B | | |
| | 12.02.2025 16:46:33 | 0,562 EUR | 3.000 St. | B | | |
| | 12.02.2025 16:48:42 | 0,563 EUR | 5.200 St. | B | | |
| NO0010921232 | Aker Horizons ASA Navne-Aksjer NOK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,152 EUR | 0 St. | M | | |
| NO0010716582 | Aker Solutions ASA Navne-Aksjer NK 1,08 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,026 EUR | 0 St. | M | | |
| US00973Y1082 | Akero Therapeutics Inc Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 48,220 EUR | 0 St. | M | | |
| KYG0146B1032 | Akeso Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 7,250 EUR | 0 St. | M | | |
| LT0000128092 | Akola Group AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,240 EUR | 0 St. | M | | |
| XS2346869097 | Akropolis Group UAB EO-Bonds 2021(21/26) Reg.S | | | | DBFNGB | DUSD |

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| | 12.02.2025 07:57:06 | 97,940 % | 0 EUR | M | | |
| US98422P1084 | Akso Health Group Inc. Reg. Shares (Sp.ADRs)/3 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 1,200 EUR | 0 St. | M | | |
| XS1958616176 | Aktia Bank PLC EO-Cov. Med.-Term Nts 2019(26) | | | | DAFNBB | DUSD |
| | 12.02.2025 07:57:05 | 97,965 % | 0 EUR | M | | |
| XS2630109226 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2023(27) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 102,220 % | 0 EUR | M | | |
| XS2824758044 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2024(29) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 102,150 % | 0 EUR | M | | |
| FI4000058870 | Aktia Bank PLC Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,770 EUR | 0 St. | M | | |
| DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile | | | | CIOIEU | DUSD |
| GRS432003028 | Aktor SA Hldg Co.Tec+Energy Pr Namens-Aktien EO 0,30 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,040 EUR | 0 St. | M | | |
| FR0000053027 | Akwel S.A. Actions Port. EO 0,80 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 7,040 EUR | 0 St. | M | | |
| US0101995035 | Akzo Nobel N.V. Aand.op naam (Sp.ADRs)/1/3/EO2 | | | | EDMXFR | DUSD |
| | 12.02.2025 07:57:06 | 18,800 EUR | 0 St. | M | | |
| NL0013267909 | Akzo Nobel N.V. Aandelen aan toonder EO0,5 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 56,420 EUR | 0 St. | M | | |
| XS1391625289 | Akzo Nobel N.V. EO-Med.-Term Notes 2016(26/26) | | | | DTFNAB | DUSD |
| | 12.02.2025 07:57:05 | 98,650 % | 0 EUR | M | | |
| XS2156598281 | Akzo Nobel N.V. EO-Med.-Term Notes 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 92,770 % | 0 EUR | M | | |
| XS2462466611 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 96,158 % | 0 EUR | M | | |
| XS2462468740 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 91,599 % | 0 EUR | M | | |
| XS2625136531 | Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 104,025 % | 0 EUR | M | | |
| DE0008471608 | AL Trust Aktien Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 138,670 EUR | 0 St. | M | | |
| DE0008471764 | AL Trust Aktien Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 61,008 EUR | 0 St. | M | | |
| DE0008471616 | AL Trust Euro Renten Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 39,005 EUR | 0 St. | M | | |
| DE0008471699 | AL Trust Euro Short Term Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 42,005 EUR | 0 St. | M | | |
| US010392FM53 | Alabama Power Co. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US010392FT07 | Alabama Power Co. DL-Notes 2019(19/49) | | | | DBFNGB | DUSD |
| US010392FV52 | Alabama Power Co. DL-Notes 2021(21/51) Ser.2021A | | | | DBFNGB | DUSD |
| US010392FY91 | Alabama Power Co. DL-Notes 2022(22/27) | | | | DBFNGB | DUSD |
| US010392FZ66 | Alabama Power Co. DL-Notes 2022(22/32) | | | | DBFNGB | DUSD |
| CA0115321089 | Alamos Gold Inc. (new) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 21,650 EUR | 0 St. | M | | |
| | 12.02.2025 10:26:39 | 21,610 EUR | 70 St. | S | | |

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| | 12.02.2025 16:11:05 | 21,700 EUR | 17 St. | S | | |
| | 12.02.2025 17:02:51 | 21,730 EUR | 300 St. | S | | |
| ID1000111305 | Alamtri Resources Indonesia Registered Shares RP 100 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,133 EUR | 0 St. | M | | |
| FI4000566351 | Alandsbanken Abp EO-Med.-Term Cov.Nts 2024(27) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 100,835 % | 0 EUR | M | | |
| CAC010971017 | Alaris Equity Partners Inc.Tr. Reg. Trust Units Reg S o.N. | | | | CICILU | DUSD |
| | 12.02.2025 07:57:05 | 13,536 EUR | 0 St. | M | | |
| US0116421050 | Alarm.com Holdings Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 61,500 EUR | 0 St. | M | | |
| US0116591092 | Alaska Air Group Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 70,320 EUR | 0 St. | M | | |
| XS2406936075 | Albanien, Republik EO-Notes 2021(31) Reg.S | | | | DBFTBR | DUSD |
| | 12.02.2025 07:57:06 | 94,216 % | 0 EUR | M | | |
| XS1877938404 | Albanien, Republik EO-Treasury Nts 2018(25) Reg.S | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 99,590 % | 0 EUR | M | | |
| XS2010031990 | Albanien, Republik EO-Treasury Nts 2020(27) Reg.S | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 99,126 % | 0 EUR | M | | |
| XS2636412210 | Albanien, Republik EO-Treasury Nts 2023(28) Reg.S | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:06 | 104,290 % | 0 EUR | M | | |
| DE0008486465 | Albatros Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 87,665 EUR | 0 St. | M | | |
| US0126531013 | Albemarle Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 73,090 EUR | 0 St. | M | | |
| | 12.02.2025 08:02:56 | 73,300 EUR | 90 St. | B | | |
| | 12.02.2025 15:40:01 | 72,510 EUR | 50 St. | S | | |
| | 12.02.2025 16:15:27 | 73,700 EUR | 450 St. | B | | |
| | 12.02.2025 17:50:55 | 74,190 EUR | 10 St. | B | | |
| | 12.02.2025 18:55:32 | 73,770 EUR | 9 St. | B | | |
| XS2083146964 | Albemarle New Holding GmbH Bonds v.19(19/25)Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,789 % | 0 EUR | M | | |
| XS2083147343 | Albemarle New Holding GmbH Bonds v.19(19/28)Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 94,200 % | 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 |
| US013051EK94 | Alberta, Provinz DL-Bonds 2020(25) | | | | DBFTFR | DUSD |
| US013051ET04 | Alberta, Provinz DL-Bonds 2024(34) | | | | DBFUFR | DUSD |

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| XS1936209490 | Alberta, Provinz EO-Med.-Term Nts 2019(26) 12.02.2025 07:57:05 | 98,415 % | 0 EUR | M | DNFNFB | DUSD |
| XS2156776309 | Alberta, Provinz EO-Med.-Term Nts 2020(25) 12.02.2025 07:57:05 | 99,635 % | 0 EUR | M | DNFNFB | DUSD |
| XS2802866728 | Alberta, Provinz EO-Medium-Term Nts 2024(34) 12.02.2025 07:57:05 | 101,205 % | 0 EUR | M | DNFNFB | DUSD |
| US0130911037 | Albertsons Companies Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2399700959 | Albion Fing 1 Sarl/Agg.H.Inc. EO-Notes 2021(21/26) Reg.S 12.02.2025 07:57:05 | 101,730 % | 0 EUR | M | DBFNCR | DUSD |
| DE0006569403 | Albis Leasing AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 2,760 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. Inhaber-Anteile P o.N. 12.02.2025 07:57:00 | 309,520 EUR | 0 St. | M | CIOJES | DUSD |
| SE0008732218 | Alcadon Group AB Namn-Aktier o.N. 12.02.2025 07:57:05 | 2,350 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000339426 | Alcoa Corp. Reg.Sh.(Ch.Dep.Int.) /1 o.N. 12.02.2025 07:57:06 | 35,800 EUR | 0 St. | M | EDSNXR | DUSD |
| US0138721065 | Alcoa Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 35,935 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2486839298 | Alcon Finance B.V. EO-Notes 2022(22/28) 12.02.2025 07:57:06 | 98,560 % | 0 EUR | M | DBFNBB | DUSD |
| XS2816816305 | Aldar Invest.Prop.Sukuk Ltd. DL-Medium-Term Notes 24(24/34) | | | | DAFNBR | DUSD |
| US01438T1060 | Aldeyra Therapeutics Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 5,730 EUR | 0 St. | M | ESVUFR | DUSD |
| US0144421072 | Alector Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 1,560 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0004720733 | Alerion Cleanpower S.p.A. Azioni nom. o.N. 12.02.2025 07:57:06 12.02.2025 11:11:34 | 15,300 EUR 14,920 EUR | 0 St. 60 St. | M S | ESVUFR | DUSD |
| US0147521092 | Alexander's Inc. Registered Shares DL 1 12.02.2025 07:57:00 | 191,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A37FTW0 | Alexanderwerk AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 14,800 EUR | 0 St. | M | ESVUFB | DUSC |
| FI4000153465 | Alexandria Group Oyj Registered Shares o.N. 12.02.2025 07:57:05 | 9,200 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 |
| US015271BE86 | Alexandria Real Est. Equ. Inc. DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| US0152711091 | Alexandria Real Est. Equ. Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 91,640 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000AJX6 | Alexium International Grp Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 0,006 EUR | 0 St. | M | | |
| GB00BDHXPG30 | Alfa Financial Software Hldgs Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,860 EUR | 0 St. | M | | |
| SE0000695876 | Alfa Laval AB Namn-Aktier SK 2,5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 41,460 EUR | 0 St. | M | | |
| XS2444281260 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/26) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 98,125 % | 0 EUR | M | | |
| XS2444286145 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/29) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 95,580 % | 0 EUR | M | | |
| NL0012817175 | Alfen N.V. Registered Shares EO -,10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 14,055 EUR | 0 St. | M | | |
| LU1339879758 | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | | | | CIOGES | DUSD |
| CA0156441077 | Algoma Central Corp. Registered Shares CD 2 | | | | ESVUFR | DUSD |
| CA0156581070 | Algoma Steel Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,850 EUR | 0 St. | M | | |
| CA0158571053 | Algonquin Power&Utilities Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 4,437 EUR | 0 St. | M | | |
| BE6331562817 | Aliaxis Finance S.A. EO-Notes 2021(21/28) | | | | DBFNDR | DUSD |
| | 12.02.2025 07:57:05 | 91,606 % | 0 EUR | M | | |
| US01609WAT99 | Alibaba Group Holding Ltd. DL-Notes 2017(18/27) | | | | DBFUGR | DUSD |
| US01609WAU62 | Alibaba Group Holding Ltd. DL-Notes 2017(18/37) | | | | DBFUGR | DUSD |
| US01609WAV46 | Alibaba Group Holding Ltd. DL-Notes 2017(18/47) | | | | DBFUGR | DUSD |
| US01609WAW29 | Alibaba Group Holding Ltd. DL-Notes 2017(18/57) | | | | DBFUGR | DUSD |
| US01609WAX02 | Alibaba Group Holding Ltd. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US01609WAY84 | Alibaba Group Holding Ltd. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US01609WAZ59 | Alibaba Group Holding Ltd. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US01609WBA99 | Alibaba Group Holding Ltd. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| USG01719AK24 | Alibaba Group Holding Ltd. DL-Notes 2024(24/30) Reg.S | | | | DBFUGR | DUSD |
| USG01719AM89 | Alibaba Group Holding Ltd. DL-Notes 2024(24/35) Reg.S | | | | DBFUGR | DUSD |
| USG01719AN62 | Alibaba Group Holding Ltd. DL-Notes 2024(24/54) Reg.S | | | | DBFUGR | DUSD |
| US01609W1027 | Alibaba Group Holding Ltd. Reg.Shs (sp.ADRs)/8 DL-,000025 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 112,200 EUR | 0 St. | M | | |
| | 12.02.2025 08:55:45 | 112,800 EUR | 20 St. | B | | |
| | 12.02.2025 10:30:53 | 112,600 EUR | 15 St. | B | | |
| | 12.02.2025 10:54:45 | 113,000 EUR | 45 St. | B | | |
| | 12.02.2025 10:55:46 | 113,000 EUR | 30 St. | B | | |
| | 12.02.2025 11:13:04 | 113,000 EUR | 100 St. | S | | |
| | 12.02.2025 11:29:52 | 113,400 EUR | 50 St. | B | | |
| | 12.02.2025 11:39:44 | 113,400 EUR | 60 St. | B | | |
| | 12.02.2025 11:53:01 | 113,400 EUR | 10 St. | B | | |
| | 12.02.2025 12:46:31 | 113,200 EUR | 9 St. | B | | |
| | 12.02.2025 14:17:42 | 112,600 EUR | 16 St. | S | | |
| | 12.02.2025 14:58:21 | 112,200 EUR | 15 St. | B | | |
| | 12.02.2025 15:03:32 | 111,600 EUR | 30 St. | S | | |
| | 12.02.2025 17:00:37 | 114,000 EUR | 200 St. | S | | |
| | 12.02.2025 18:05:45 | 114,800 EUR | 100 St. | B | | |
| | 12.02.2025 21:24:01 | 114,000 EUR | 10 St. | B | | |
| KYG017191142 | Alibaba Group Holding Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 14,026 EUR | 0 St. | M | | |
| | 12.02.2025 12:58:43 | 14,416 EUR | 100 St. | B | | |
| BMG0171K1018 | Alibaba Health Inform.Tech.Ltd Registered Shares HD -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 0,533 EUR | 0 St. | M | | |
| | 12.02.2025 10:19:58 | 0,542 EUR | 2.500 St. | B | | |
| US01626W1018 | Alight Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,450 EUR | 0 St. | M | | |
| US0162551016 | Align Technology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 203,300 EUR | 0 St. | M | | |
| | 12.02.2025 14:31:24 | 202,800 EUR | 5 St. | B | | |
| US01626L2043 | Aligos Therapeutics Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 25,200 EUR | 0 St. | M | | |
| SE0007158910 | Alimak Group AB (publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,640 EUR | 0 St. | M | | |
| XS1405816312 | Alimentation Couche-Tard Inc. EO-Notes 2016(26/26) Reg.S | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:05 | 98,985 % | 0 EUR | M | | |
| XS2764880402 | Alimentation Couche-Tard Inc. EO-Notes 2024(24/31) Reg.S | | | | DBFSBR | DUSD |
| | 12.02.2025 07:57:05 | 102,730 % | 0 EUR | M | | |
| XS2764880667 | Alimentation Couche-Tard Inc. EO-Notes 2024(24/36) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 102,500 % | 0 EUR | M | | |
| CA01626P1484 | Alimentation Couche-Tard Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 48,940 EUR | 0 St. | M | | |
| PLALIOR00045 | Alior Bank S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 23,010 EUR | 0 St. | M | | |
| CA01643B1067 | Alithya Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,130 EUR | 0 St. | M | | |
| DK0061802139 | ALK-Abelló AS Navne-Aktier DK -,50 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 21,300 EUR | 0 St. | M | | |
| AU000000ALK9 | Alkane Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,372 EUR | 0 St. | M | | |
| LU0235308482 | Alken Fund-European Opportuni. Namens-Anteile R o.N. | | | | CIOGES | DUSD |
| LU0347565383 | Alken Fund-European Opportuni. Namens-Anteile U o.N. | | | | CIOIES | DUSD |
| IE00B56GVS15 | Alkermes PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 30,800 EUR | 0 St. | M | | |
| | 12.02.2025 13:04:05 | 31,000 EUR | 200 St. | B | | |
| | 12.02.2025 13:05:06 | 31,000 EUR | 200 St. | B | | |
| DE0005110001 | All for One Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 60,200 EUR | 0 St. | M | | |
| DE0009789727 | ALL-IN-ONE Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:05 | 17,702 EUR | 0 St. | M | | |
| DE0009797274 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:00 | 203,180 EUR | 0 St. | M | | |
| DE0008475062 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:06 | 248,730 EUR | 0 St. | M | | |
| US01671P1003 | Allakos Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,262 EUR | 0 St. | M | | |
| DE000A0DPRE6 | Allane SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 9,300 EUR | 0 St. | M | | |
| US017175AF71 | Alleghany Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US01748X1028 | Allegiant Travel Co. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 83,000 EUR | 0 St. | M | | |
| IE00BFRT3W74 | Allegion PLC Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 128,000 EUR | 0 St. | M | | |
| US01749D1054 | ALLEGRO Microsystems INC. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,600 EUR | 0 St. | M | | |
| LU2237380790 | Allegro.eu Registered Shares ZY -,01 | | | | ESVTOR | DUSD |
| | 12.02.2025 07:57:00 | 7,155 EUR | 0 St. | M | | |
| | 12.02.2025 11:12:10 | 6,904 EUR | 100 St. | S | | |
| SE0017615644 | Alleima AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,265 EUR | 0 St. | M | | |
| US0185223007 | Allete Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 63,500 EUR | 0 St. | M | | |
| GB00BNTJ3546 | Allfunds Group Ltd. Registered Shares EO-,0025 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,866 EUR | 0 St. | M | | |
| CH1131931300 | Allg.Baugenossenschaft Zürich SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| DE000A2GS633 | Allgeier SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 15,250 EUR | 0 St. | M | | |
| | 12.02.2025 09:51:05 | 15,150 EUR | 20 St. | B | | |
| | 12.02.2025 12:44:27 | 15,250 EUR | 400 St. | B | | |
| | 12.02.2025 12:45:27 | 15,250 EUR | 600 St. | B | | |
| | 12.02.2025 16:48:59 | 15,100 EUR | 10 St. | S | | |
| | 12.02.2025 18:49:50 | 15,400 EUR | 50 St. | B | | |
| GB0031030819 | Alliance Pharma PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,740 EUR | 0 St. | M | | |
| XS1757377400 | Alliander N.V. EO-FLR Securit. 2018(25/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 99,553 % | 0 EUR | M | | |
| XS2829852842 | Alliander N.V. EO-FLR Securit. 2024(32/Und.) | | | | DBFQPB | DUSD |
| | 12.02.2025 07:57:06 | 103,910 % | 0 EUR | M | | |
| XS2635647154 | Alliander N.V. EO-Med.-T. Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 102,840 % | 0 EUR | M | | |
| XS1400167133 | Alliander N.V. EO-Medium-T. Notes 2016(26/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 98,095 % | 0 EUR | M | | |
| XS2014382845 | Alliander N.V. EO-Medium-T. Notes 2019(19/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 86,715 % | 0 EUR | M | | |
| XS2187525949 | Alliander N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 88,010 % | 0 EUR | M | | |
| XS2531420730 | Alliander N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,240 % | 0 EUR | M | | |
| XS2913310095 | Alliander N.V. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,240 % | 0 EUR | M | | |
| US0188021085 | Alliant Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 58,500 EUR | 0 St. | M | | |
| DE0008471038 | Allianz Adifonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 12.02.2025 07:57:05 | 163,060 EUR | 0 St. | M | | |
| DE0008471061 | Allianz Adiverba Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 260,565 EUR | 0 St. | M | | |
| DE0008481862 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |

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| | 12.02.2025 07:57:00 | 207,975 EUR | 0 St. | M | | |
| LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 162,630 EUR | 0 St. | M | | |
| LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile CT EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 242,385 EUR | 0 St. | M | | |
| LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 Inhaber-Anteile CT EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 323,795 EUR | 0 St. | M | | |
| LU0052221412 | Allianz Euro Cash Inhaber-Anteile A (EUR) o.N. | | | | CSOMMS | DUSD |
| | 12.02.2025 07:57:05 | 47,595 EUR | 0 St. | M | | |
| | 12.02.2025 12:27:08 | 47,437 EUR | 100 St. | S | | |
| LU0585535577 | Allianz Euro Cash Inhaber-Anteile P (EUR) o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:00 | 940,260 EUR | 0 St. | M | | |
| DE0008475047 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:00 | 51,390 EUR | 0 St. | M | | |
| DE0008476037 | Allianz Europazins Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:00 | 50,110 EUR | 0 St. | M | | |
| DE000A180B80 | Allianz Finance II B.V. EO-Med.-Term Notes 16(31/31) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 92,344 % | 0 EUR | M | | |
| DE000A19S4V6 | Allianz Finance II B.V. EO-Med.-Term Notes 17(27/27) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 96,059 % | 0 EUR | M | | |
| DE000A2RWAX4 | Allianz Finance II B.V. EO-Med.-Term Notes 19(25/26) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:06 | 98,670 % | 0 EUR | M | | |
| DE000A2RWAY2 | Allianz Finance II B.V. EO-Med.-Term Notes 19(29/30) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 94,676 % | 0 EUR | M | | |
| DE000A28RSR6 | Allianz Finance II B.V. EO-Med.-Term Notes 20(30/31) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 87,902 % | 0 EUR | M | | |
| DE000A3KY359 | Allianz Finance II B.V. EO-Med.-Term Notes 21(33/33) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 81,477 % | 0 EUR | M | | |
| DE000A1HG1K6 | Allianz Finance II B.V. EO-Med.-Term Nts 13(28) Ser.61 | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 101,838 % | 0 EUR | M | | |
| | 12.02.2025 14:50:21 | 101,450 % | 200.000 EUR | S | | |
| DE000A3LZUB2 | Allianz Finance II B.V. EO-Medium-Term Nts 2024(29/29) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:06 | 102,905 % | 0 EUR | M | | |
| DE000A3KY342 | Allianz Finance II B.V. EO-Zo Med.-Term Nts 21(26/26) | | | | DTZGGB | DUSD |
| | 12.02.2025 07:57:05 | 95,815 % | 0 EUR | M | | |
| DE000A1HG1L4 | Allianz Finance II B.V. LS-Med.-Term Nts 13(43) Ser.62 | | | | DTFGGB | DUSD |
| DE0008471921 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 91,880 EUR | 0 St. | M | | |
| DE0008475112 | Allianz Fonds Japan Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 12.02.2025 07:57:05 | 80,415 EUR | 0 St. | M | | |
| DE0008476011 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 689,170 EUR | 0 St. | M | | |
| DE0008471467 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 168,235 EUR | 0 St. | M | | |
| DE0008475120 | Allianz Informationstechn. Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 12.02.2025 07:57:05 | 688,385 EUR | 0 St. | M | | |

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| DE0008475070 | Allianz Interglobal Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:00 | 519,865 EUR | 0 St. | M | | |
| DE0008475054 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 43,945 EUR | 0 St. | M | | |
| DE0008471913 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 12.02.2025 07:57:05 | 47,845 EUR | 0 St. | M | | |
| DE0008481763 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:00 | 271,975 EUR | 0 St. | M | | |
| DE0008471400 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 74,090 EUR | 0 St. | M | | |
| DE0009797415 | Allianz Rentenfonds Inhaber-Anteile P (EUR) | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 1.043,340 EUR | 0 St. | M | | |
| DE0008475096 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 12.02.2025 07:57:05 | 87,070 EUR | 0 St. | M | | |
| USX10001AD18 | Allianz SE DL-FLR-Sub.Anl.v.24(2034/2054) | | | | | 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) | | | | DBVUGB | DUSD |
| | 12.02.2025 07:57:05 | 91,310 % | 0 EUR | M | | |
| DE000A14J9N8 | Allianz SE FLR-Sub.Anl.v.2015(2025/2045) | | | | DBVUGB | DUSD |
| | 12.02.2025 07:57:05 | 99,580 % | 0 EUR | M | | |
| DE000A351U49 | Allianz SE FLR-Sub.Anl.v.2023(2033/2053) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 113,895 % | 0 EUR | M | | |
| DE000A3823H4 | Allianz SE FLR-Sub.Anl.v.2024(2034/2054) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 108,030 % | 0 EUR | M | | |
| DE000A2DAHN6 | Allianz SE FLR-Sub.MTN.v.2017(2027/2047) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 100,035 % | 0 EUR | M | | |
| DE000A254TM8 | Allianz SE FLR-Sub.MTN.v.2020(2030/2050) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 93,775 % | 0 EUR | M | | |
| DE000A30VTT8 | Allianz SE FLR-Sub.MTN.v.2022(2028/2038) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 104,250 % | 0 EUR | M | | |
| DE000A30VJZ6 | Allianz SE FLR-Sub.MTN.v.2022(2032/2052) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 103,250 % | 0 EUR | M | | |
| DE000A289FK7 | Allianz SE FLR-Sub.Ter.Nts.v.20(30/unb.) | | | | DBVUQB | DUSD |
| | 12.02.2025 07:57:06 | 87,685 % | 0 EUR | M | | |
| DE000A3E5TR0 | Allianz SE FLR-Sub.Ter.Nts.v.21(31/unb.) | | | | DBVUQB | DUSD |
| | 12.02.2025 07:57:06 | 85,108 % | 0 EUR | M | | |
| US0188201000 | Allianz SE v.Nam.-Akt.(Unsp.ADRs)1/10 o.N | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 32,200 EUR | 0 St. | M | | |
| DE0008404005 | Allianz SE vink.Namens-Aktien o.N. | | | | ESVTFR | DUSC |
| | 12.02.2025 07:57:00 | 320,500 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 320,200 EUR | 10 St. | S | | |
| | 12.02.2025 08:00:01 | 320,200 EUR | 1 St. | S | | |
| | 12.02.2025 08:01:16 | 320,000 EUR | 200 St. | S | | |
| | 12.02.2025 08:34:34 | 321,200 EUR | 30 St. | B | | |
| | 12.02.2025 08:37:42 | 321,200 EUR | 78 St. | B | | |
| | 12.02.2025 08:38:47 | 321,100 EUR | 12 St. | S | | |

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| 12.02.2025 08:48:53 | 321,200 EUR | 100 St. | B |
| 12.02.2025 08:56:24 | 321,400 EUR | 65 St. | B |
| 12.02.2025 08:56:26 | 321,400 EUR | 40 St. | B |
| 12.02.2025 08:56:27 | 321,400 EUR | 35 St. | B |
| 12.02.2025 08:56:29 | 321,400 EUR | 40 St. | B |
| 12.02.2025 09:00:46 | 320,700 EUR | 255 St. | B |
| 12.02.2025 09:00:46 | 320,700 EUR | 280 St. | B |
| 12.02.2025 09:00:46 | 320,700 EUR | 55 St. | B |
| 12.02.2025 09:00:46 | 320,700 EUR | 30 St. | B |
| 12.02.2025 09:00:46 | 320,700 EUR | 300 St. | B |
| 12.02.2025 09:00:46 | 320,700 EUR | 50 St. | B |
| 12.02.2025 09:00:46 | 320,700 EUR | 35 St. | B |
| 12.02.2025 09:00:46 | 320,400 EUR | 1 St. | S |
| 12.02.2025 09:00:46 | 320,700 EUR | 40 St. | B |
| 12.02.2025 09:00:46 | 320,700 EUR | 115 St. | B |
| 12.02.2025 09:00:46 | 320,700 EUR | 63 St. | B |
| 12.02.2025 09:04:51 | 320,500 EUR | 25 St. | S |
| 12.02.2025 09:27:02 | 321,200 EUR | 30 St. | B |
| 12.02.2025 09:34:28 | 321,300 EUR | 10 St. | B |
| 12.02.2025 09:37:15 | 321,000 EUR | 100 St. | S |
| 12.02.2025 09:38:44 | 321,100 EUR | 20 St. | B |
| 12.02.2025 09:43:03 | 321,000 EUR | 15 St. | B |
| 12.02.2025 09:44:18 | 321,100 EUR | 295 St. | S |
| 12.02.2025 09:53:04 | 321,300 EUR | 60 St. | S |
| 12.02.2025 09:53:50 | 321,400 EUR | 5 St. | B |
| 12.02.2025 09:58:45 | 321,500 EUR | 4 St. | B |
| 12.02.2025 09:58:51 | 321,500 EUR | 5 St. | S |
| 12.02.2025 10:04:38 | 321,100 EUR | 16 St. | B |
| 12.02.2025 10:07:41 | 320,900 EUR | 10 St. | S |
| 12.02.2025 10:09:05 | 321,000 EUR | 150 St. | B |
| 12.02.2025 10:12:08 | 321,000 EUR | 62 St. | B |
| 12.02.2025 10:13:58 | 320,800 EUR | 50 St. | S |
| 12.02.2025 10:19:50 | 320,700 EUR | 10 St. | B |
| 12.02.2025 10:36:54 | 321,300 EUR | 70 St. | B |
| 12.02.2025 10:50:30 | 321,500 EUR | 60 St. | B |
| 12.02.2025 10:54:19 | 321,400 EUR | 5 St. | B |
| 12.02.2025 10:59:46 | 321,100 EUR | 16 St. | S |
| 12.02.2025 11:01:25 | 321,100 EUR | 15 St. | B |
| 12.02.2025 11:02:35 | 321,000 EUR | 60 St. | S |
| 12.02.2025 11:09:10 | 321,300 EUR | 35 St. | B |
| 12.02.2025 11:12:43 | 321,100 EUR | 5 St. | B |
| 12.02.2025 11:17:01 | 321,200 EUR | 7 St. | S |
| 12.02.2025 11:18:54 | 321,300 EUR | 50 St. | S |
| 12.02.2025 11:19:30 | 321,400 EUR | 61 St. | B |
| 12.02.2025 11:33:21 | 321,200 EUR | 100 St. | B |
| 12.02.2025 11:35:35 | 321,100 EUR | 20 St. | B |
| 12.02.2025 11:56:45 | 321,000 EUR | 50 St. | B |
| 12.02.2025 11:57:40 | 321,100 EUR | 90 St. | B |
| 12.02.2025 12:20:45 | 321,300 EUR | 4 St. | S |
| 12.02.2025 12:32:23 | 321,600 EUR | 24 St. | B |
| 12.02.2025 12:39:51 | 321,500 EUR | 46 St. | S |
| 12.02.2025 13:34:53 | 322,000 EUR | 40 St. | S |
| 12.02.2025 13:40:52 | 322,200 EUR | 100 St. | B |
| 12.02.2025 13:41:43 | 322,200 EUR | 100 St. | B |
| 12.02.2025 13:54:07 | 322,100 EUR | 100 St. | B |
| 12.02.2025 14:16:44 | 322,300 EUR | 50 St. | S |
| 12.02.2025 14:20:15 | 322,400 EUR | 135 St. | S |
| 12.02.2025 14:25:01 | 322,300 EUR | 10 St. | S |
| 12.02.2025 14:25:37 | 322,400 EUR | 70 St. | B |
| 12.02.2025 14:31:01 | 321,500 EUR | 9 St. | B |
| 12.02.2025 14:41:39 | 322,200 EUR | 20 St. | B |
| 12.02.2025 14:42:52 | 322,400 EUR | 118 St. | B |
| 12.02.2025 14:43:03 | 322,200 EUR | 55 St. | S |

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| | Zeit | Notierung | Volumen | Seite | | |
| | 12.02.2025 15:01:11 | 321,800 EUR | 13 St. | S | | |
| | 12.02.2025 15:18:23 | 322,100 EUR | 38 St. | S | | |
| | 12.02.2025 15:24:00 | 322,600 EUR | 500 St. | B | | |
| | 12.02.2025 15:50:08 | 322,600 EUR | 50 St. | S | | |
| | 12.02.2025 15:52:37 | 322,800 EUR | 30 St. | B | | |
| | 12.02.2025 15:55:33 | 322,800 EUR | 30 St. | B | | |
| | 12.02.2025 15:59:47 | 322,500 EUR | 65 St. | S | | |
| | 12.02.2025 16:07:36 | 322,500 EUR | 8 St. | S | | |
| | 12.02.2025 16:36:19 | 323,100 EUR | 5 St. | S | | |
| | 12.02.2025 16:49:37 | 323,000 EUR | 20 St. | S | | |
| | 12.02.2025 16:49:46 | 323,100 EUR | 25 St. | B | | |
| | 12.02.2025 17:00:44 | 323,200 EUR | 12 St. | S | | |
| | 12.02.2025 17:04:08 | 323,100 EUR | 39 St. | B | | |
| | 12.02.2025 17:04:08 | 323,100 EUR | 38 St. | B | | |
| | 12.02.2025 17:04:08 | 323,100 EUR | 37 St. | B | | |
| | 12.02.2025 17:50:17 | 322,700 EUR | 495 St. | S | | |
| | 12.02.2025 18:09:24 | 322,800 EUR | 2.000 St. | S | | |
| | 12.02.2025 18:11:43 | 323,700 EUR | 16 St. | S | | |
| | 12.02.2025 18:16:43 | 324,200 EUR | 13 St. | B | | |
| | 12.02.2025 18:24:29 | 323,800 EUR | 20 St. | S | | |
| | 12.02.2025 19:23:37 | 324,300 EUR | 4 St. | B | | |
| | 12.02.2025 21:28:10 | 324,200 EUR | 15 St. | S | | |
| | 12.02.2025 21:57:39 | 324,600 EUR | 15 St. | B | | |
| | 12.02.2025 21:58:10 | 324,900 EUR | 15 St. | B | | |
| LU0224473941 | Allianz Stiftungsfonds Inhaber-Anteile A o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 51,920 EUR | 0 St. | M | | |
| DE0009797266 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR) | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:00 | 154,125 EUR | 0 St. | M | | |
| DE0009797639 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 104,975 EUR | 0 St. | M | | |
| DE0009797258 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:06 | 111,615 EUR | 0 St. | M | | |
| DE0008475013 | Allianz Thesaurus Inhaber-Anteile AT (EUR) | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:05 | 1.301,645 EUR | 0 St. | M | | |
| DE0008475039 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 223,805 EUR | 0 St. | M | | |
| DE0008481813 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 54,240 EUR | 0 St. | M | | |
| DE0009789842 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| DE0008481821 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:00 | 180,440 EUR | 0 St. | M | | |
| LU0856992614 | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| US0191701095 | Allied Gaming & Entertainment Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,920 EUR | 0 St. | M | | |
| CA01921D1050 | Allied Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 3,300 EUR | 0 St. | M | | |
| CA0194561027 | Allied Prop. Real Est. Inv. Tr Reg. Trust Units o.N. | | | | CBCIXU | DUSD |
| | 12.02.2025 07:57:06 | 11,486 EUR | 0 St. | M | | |
| US0193301092 | Allient Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 25,800 EUR | 0 St. | M | | |
| SE0009922305 | Alligo AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,180 EUR | 0 St. | M | | |

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| US01973R1014 | Allison Transmission Hldg.Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 104,000 EUR | 0 St. | M | | |
| | 12.02.2025 19:02:03 | 96,000 EUR | 20 St. | B | | |
| CH0008837566 | Allreal Holdings AG Namens-Aktien SF 1,00 | ESVTFR | DUSD | | | |
| CH0419041493 | Allreal Holdings AG SF-Anl. 2019(29) | DBFNFB | DUSD | | | |
| CH0536893271 | Allreal Holdings AG SF-Anl. 2020(28) | DBFNFB | DUSD | | | |
| CH1118223366 | Allreal Holdings AG SF-Anl. 2021(30) | DBFNFB | DUSD | | | |
| US020002BB69 | Allstate Corp., The DL-FLR Bonds 2013(23/53) | DBVUGR | DUSD | | | |
| US020002AU59 | Allstate Corp., The DL-FLR Debts 2007(37/67) | DBVUGR | DUSD | | | |
| US020002BA86 | Allstate Corp., The DL-Notes 2013(13/43) | DBFUGR | DUSD | | | |
| US020002BD26 | Allstate Corp., The DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US020002BC43 | Allstate Corp., The DL-Notes 2016(16/46) | DBFSGR | DUSD | | | |
| US020002BG56 | Allstate Corp., The DL-Notes 2019(19/49) | DBFNGR | DUSD | | | |
| US020002BJ95 | Allstate Corp., The DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US020002BK68 | Allstate Corp., The DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US020002BL42 | Allstate Corp., The DL-Notes 2024(24/29) | DBFNGR | DUSD | | | |
| US0200021014 | Allstate Corp., The Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 182,850 EUR | 0 St. | M | | |
| XS2113253210 | Allwyn Entertainm.Fin.(UK) PLC EO-Bonds 2020(20/27)Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,310 % | 0 EUR | M | | |
| US02005NBT63 | Ally Financial Inc. DL-FLR Notes 2023(23/29) | DBVNGR | DUSD | | | |
| US02005NBU37 | Ally Financial Inc. DL-FLR Notes 2023(23/30) | DBVNGR | DUSD | | | |
| US02005NBW92 | Ally Financial Inc. DL-FLR Notes 2024(24/31) | DBVNGR | DUSD | | | |
| US02005NBM11 | Ally Financial Inc. DL-FLR Nts 2021(26/Und.) | DBFUQR | DUSD | | | |
| US02005NBN93 | Ally Financial Inc. DL-FLR Prf.Stock 2021(28/Und.) | DSMFVS | DUSD | | | |
| US36186CBY84 | Ally Financial Inc. DL-Notes 2008(31) | DBFGFR | DUSD | | | |
| US02005NBJ81 | Ally Financial Inc. DL-Notes 2020(20/25) | DBFNGR | DUSD | | | |
| US02005NBP42 | Ally Financial Inc. DL-Notes 2021(21/28) | DBFNGR | DUSD | | | |
| US02005NBQ25 | Ally Financial Inc. DL-Notes 2022(22/27) | DBFNGR | DUSD | | | |
| US02005NBS80 | Ally Financial Inc. DL-Notes 2023(32/33) | DBFUFR | DUSD | | | |
| US02005N1000 | Ally Financial Inc. Registered Shares DL -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 36,680 EUR | 0 St. | M | | |
| DK0015250344 | Alm. Brand A/S Navne-Aktier DK 1 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:06 | 2,086 EUR | 0 St. | M | | |
| FI0009013114 | Alma Media Corp. Registered Shares EO -,60 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 12,350 EUR | 0 St. | M | | |
| CA0202833053 | Almaden Minerals Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,068 EUR | 0 St. | M | | |
| IT0005434615 | Almawave S.p.A. Azioni nom. o. N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,440 EUR | 0 St. | M | | |
| ES0157097017 | Almirall S.A. Acciones Port. EO -,12 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 9,120 EUR | 0 St. | M | | |
| XS2388162385 | Almirall S.A. EO-Notes 2021(21/26) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 99,300 % | 0 EUR | M | | |
| CA0203981034 | Almonty Industries Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:01 | 1,416 EUR | 0 St. | M | | |
| | 12.02.2025 10:16:02 | 1,348 EUR | 1.500 St. | B | | |

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| US02043Q1076 | Alnylam Pharmaceuticals Inc Registered Shares DL -,0001 12.02.2025 07:57:05 | 259,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2641794081 | Alperia S.p.A. EO-Med.-Term Notes 2023(23/28) 12.02.2025 07:57:05 | 108,260 % | 0 EUR | M | DTFNFB | DUSD |
| BMG6331P1041 | Alpha & Omega Semiconductor Registered Shares DL -,002 12.02.2025 07:57:06 | 34,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2640904319 | Alpha Bank S.A. EO-FLR Preferred MTN 23(28/29) 12.02.2025 07:57:05 | 111,240 % | 0 EUR | M | DTFNGB | DUSD |
| XS2761146468 | Alpha Bank S.A. EO-FLR Preferred MTN 24(29/30) 12.02.2025 07:57:05 | 106,760 % | 0 EUR | M | DTFNGB | DUSD |
| XS2388172855 | Alpha Bank S.A. EO-Preferred Notes 2021(27/28) 12.02.2025 07:57:05 | 99,260 % | 0 EUR | M | DBFNGB | DUSD |
| US0207721095 | Alpha Pro Tech Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 5,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2111230285 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2020(25/30) 12.02.2025 07:57:05 | 101,501 % | 0 EUR | M | DAVSGB | DUSD |
| XS2307437629 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2021(26/31) 12.02.2025 07:57:06 | 102,340 % | 0 EUR | M | DBFXBB | DUSD |
| XS2835739660 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2024(29/34) 12.02.2025 07:57:06 | 107,625 % | 0 EUR | M | DTFXGB | DUSD |
| XS2583633966 | Alpha Services and Holdings SA EO-FLR Notes 2023(28/Und.) 12.02.2025 07:57:06 | 117,535 % | 0 EUR | M | DBFXQB | DUSD |
| XS2805274326 | Alpha Services and Holdings SA EO-FLR Notes 2024(30/Und.) 12.02.2025 07:57:05 | 107,180 % | 0 EUR | M | DBFXPB | DUSD |
| GRS015003007 | Alpha Services and Holdings SA Namens-Aktien EO -,29 12.02.2025 07:57:05 | 1,736 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3126330004 | Alpha Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS1208436219 | Alpha Trains Finance S.A. EO-Med.-Term Nts 2015(15/30) 12.02.2025 07:57:05 | 99,498 % | 0 EUR | M | DTFNFB | DUSD |
| LU2785470191 | Alpha UC.-Fair Oaks AAA CLO Fd Act.Nom. EUR Dist. oN 12.02.2025 07:57:06 | 1.014,950 EUR | 0 St. | M | CECIMS | DUSD |
| 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 12.02.2025 07:57:00 12.02.2025 12:15:46 12.02.2025 13:19:17 12.02.2025 14:37:30 12.02.2025 17:41:43 12.02.2025 18:07:48 12.02.2025 18:20:43 12.02.2025 19:23:06 12.02.2025 20:42:37 | 180,600 EUR 180,240 EUR 180,140 EUR 179,360 EUR 178,460 EUR 178,340 EUR 178,200 EUR 178,260 EUR 178,320 EUR | 0 St. 22 St. 10 St. 6 St. 28 St. 2 St. 10 St. 6 St. 10 St. | M S S S B B B S B | ESNUFR | DUSD |

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|--------------|---|-------------|---------------|
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| US02079K3059 | Alphabet Inc. Reg. Shs Cl. A DL-,001 | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 179,040 EUR | 0 St. M |
| | 12.02.2025 08:00:01 | 179,280 EUR | 11 St. B |
| | 12.02.2025 09:34:54 | 179,040 EUR | 22 St. B |
| | 12.02.2025 10:07:36 | 178,960 EUR | 14 St. S |
| | 12.02.2025 10:50:24 | 178,760 EUR | 100 St. S |
| | 12.02.2025 10:54:06 | 178,860 EUR | 10 St. B |
| | 12.02.2025 11:35:05 | 178,840 EUR | 7 St. B |
| | 12.02.2025 12:51:23 | 178,420 EUR | 6 St. S |
| | 12.02.2025 13:07:34 | 178,440 EUR | 200 St. S |
| | 12.02.2025 14:57:33 | 177,800 EUR | 35 St. S |
| | 12.02.2025 15:14:08 | 177,040 EUR | 15 St. S |
| | 12.02.2025 15:16:28 | 177,000 EUR | 10 St. S |
| | 12.02.2025 15:40:48 | 178,040 EUR | 6 St. B |
| | 12.02.2025 17:35:18 | 176,180 EUR | 60 St. S |
| | 12.02.2025 17:35:44 | 176,140 EUR | 10 St. B |
| | 12.02.2025 17:54:02 | 176,900 EUR | 60 St. S |
| | 12.02.2025 17:58:30 | 176,740 EUR | 425 St. S |
| | 12.02.2025 18:04:08 | 176,700 EUR | 3 St. S |
| | 12.02.2025 18:27:55 | 176,660 EUR | 28 St. S |
| | 12.02.2025 18:33:47 | 176,640 EUR | 60 St. S |
| | 12.02.2025 18:51:10 | 176,640 EUR | 35 St. S |
| | 12.02.2025 19:12:11 | 176,580 EUR | 10 St. S |
| | 12.02.2025 19:13:03 | 176,520 EUR | 4 St. S |
| | 12.02.2025 19:48:35 | 176,500 EUR | 3 St. B |
| | 12.02.2025 20:18:15 | 176,400 EUR | 43 St. B |
| | 12.02.2025 20:24:02 | 176,360 EUR | 10 St. S |
| | 12.02.2025 20:38:36 | 176,520 EUR | 12 St. S |
| | 12.02.2025 20:44:24 | 176,760 EUR | 5 St. B |
| | 12.02.2025 20:59:45 | 176,800 EUR | 20 St. S |
| | 12.02.2025 21:19:16 | 176,860 EUR | 5 St. S |
| | 12.02.2025 21:25:23 | 176,680 EUR | 4 St. B |
| | 12.02.2025 21:36:27 | 176,560 EUR | 10 St. S |
| | 12.02.2025 21:50:56 | 176,320 EUR | 30 St. S |
| CA02080K1049 | Alphabet Inc. Reg.Shs.(Canad.Depos.Receipts) | EDSNFR | DUSD |
| | 12.02.2025 07:57:00 | 21,000 EUR | 0 St. M |
| KYG0330A1013 | Alphamab Oncology Registered Shs DL -,000002 | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,496 EUR | 0 St. M |
| MU0456S00006 | Alphamin Resources Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,615 EUR | 0 St. M |
| US02081G2012 | Alphatec Holdings Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 10,600 EUR | 0 St. M |
| | 12.02.2025 09:32:03 | 10,400 EUR | 250 St. S |
| | 12.02.2025 16:22:27 | 10,400 EUR | 770 St. S |
| | 12.02.2025 16:23:41 | 10,400 EUR | 770 St. S |
| | 12.02.2025 16:23:42 | 10,400 EUR | 210 St. S |
| GB00BNDRMJ14 | Alphawave IP Group PLC Registered Shares LS-,01 | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,720 EUR | 0 St. M |
| CH1175016109 | Alpiq Holding AG SF-Anl. 2022(26) | DBFNFB | DUSD |
| JP3126400005 | Alps Alpine Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,900 EUR | 0 St. M |
| AU000000ALQ6 | ALS Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,300 EUR | 0 St. M |
| FR0010220475 | Alstom S.A. Actions Port. EO 7 | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 21,260 EUR | 0 St. M |
| FR001400Q7G7 | Alstom S.A. EO-FLR Notes 2024(24/Und.) | DBVUQB | DUSD |

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| | 12.02.2025 07:57:06 | 105,290 % | 0 EUR | M | | |
| FR0013453040 | Alstom S.A. EO-Notes 2019(19/26) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 96,043 % | 0 EUR | M | | |
| FR0014004QX4 | Alstom S.A. EO-Notes 2021(21/27) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 93,920 % | 0 EUR | M | | |
| FR0014001EW8 | Alstom S.A. EO-Notes 2021(21/29) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 89,240 % | 0 EUR | M | | |
| FR0014004R72 | Alstom S.A. EO-Notes 2021(21/30) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 87,500 % | 0 EUR | M | | |
| XS1717584913 | alstria office REIT-AG Anleihe v.2017(2017/2027) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 90,750 % | 0 EUR | M | | |
| XS2053346297 | alstria office REIT-AG Anleihe v.2019(2019/2025) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 97,865 % | 0 EUR | M | | |
| XS2191013171 | alstria office REIT-AG Anleihe v.2020(2020/2026) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 96,280 % | 0 EUR | M | | |
| DE000A0LD2U1 | alstria office REIT-AG Inhaber-Aktien o.N. | | | | CBCJXS | DUSD |
| | 12.02.2025 07:57:00 | 5,740 EUR | 0 St. | M | | |
| US47089W1045 | ALT5 Sigma Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,980 EUR | 0 St. | M | | |
| CA0212641066 | Alta Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,258 EUR | 0 St. | M | | |
| CA0213611001 | AltaGas Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,600 EUR | 0 St. | M | | |
| US0213691035 | Altair Engineering Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 107,000 EUR | 0 St. | M | | |
| CA02139L1031 | Altamira Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,071 EUR | 0 St. | M | | |
| FR0000033219 | Altarea S.C.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 108,000 EUR | 0 St. | M | | |
| FR0013453974 | Altarea S.C.A. EO-Bonds 2019(19/28) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 94,550 % | 0 EUR | M | | |
| FR00140010J1 | Altarea S.C.A. EO-Bonds 2020(20/30) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 89,435 % | 0 EUR | M | | |
| FR001400SVW1 | Altarea S.C.A. EO-Bonds 2024(24/31) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 105,400 % | 0 EUR | M | | |
| FR0013346814 | Altareit S.A. EO-Obl. 2018(18/25) | | | | DBZNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,950 % | 0 EUR | M | | |
| IT0005472730 | Altea Green Power S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,080 EUR | 0 St. | M | | |
| DE000A31C3Y4 | Altech Advanced Materials AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 3,040 EUR | 0 St. | M | | |
| AU000000ATC9 | Altech Batteries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,028 EUR | 0 St. | M | | |
| FR0000071946 | Alten S.A. Actions au Porteur EO 1,05 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 87,300 EUR | 0 St. | M | | |
| XS2102493389 | Altice Financing S.A. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |

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| | 12.02.2025 07:57:05 | 78,158 % | 0 EUR | M | | |
| XS2373430425 | Altice Financing S.A. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 77,745 % | 0 EUR | M | | |
| XS1577952440 | Altice Finco S.A. EO-Notes 2017(17/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 40,280 % | 0 EUR | M | | |
| XS2138128314 | Altice France Holding S.A. EO-Notes 2020(27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 28,485 % | 0 EUR | M | | |
| XS2138140798 | Altice France Holding S.A. EO-Notes 2020(28) Reg.S | | | | DBFNBR | DUSD |
| XS1859337419 | Altice France S.A. EO-Notes 2018(18/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 82,206 % | 0 EUR | M | | |
| XS2053846262 | Altice France S.A. EO-Notes 2019(19/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 81,730 % | 0 EUR | M | | |
| XS2110799751 | Altice France S.A. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,454 % | 0 EUR | M | | |
| XS2232102876 | Altice France S.A. EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 81,130 % | 0 EUR | M | | |
| XS2332975007 | Altice France S.A. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 81,375 % | 0 EUR | M | | |
| XS2390152986 | Altice France S.A. EO-Notes 2021(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 81,285 % | 0 EUR | M | | |
| US02156K1034 | Altice USA Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,809 EUR | 0 St. | M | | |
| US02155H2004 | Altimune Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,158 EUR | 0 St. | M | | |
| CA02156R1082 | Altiplano Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,043 EUR | 0 St. | M | | |
| CA0209361009 | Altius Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,860 EUR | 0 St. | M | | |
| US0215131063 | Alto Ingredients Inc. Registered Shares DL -,015 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,391 EUR | 0 St. | M | | |
| PTALTOAE0002 | Altri SGPS S.A. Acções Nominativas EO -,125 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,960 EUR | 0 St. | M | | |
| US02209SAM52 | Altria Group Inc. DL-Notes 2012(42) | | | | DBFGGR | DUSD |
| US02209SAQ66 | Altria Group Inc. DL-Notes 2013(43) | | | | DBFGGR | DUSD |
| US02209SAR40 | Altria Group Inc. DL-Notes 2013(44) | | | | DBFUGR | DUSD |
| US02209SAU78 | Altria Group Inc. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US02209SAV51 | Altria Group Inc. DL-Notes 2016(16/46) | | | | DBFGGR | DUSD |
| US02209SBC61 | Altria Group Inc. DL-Notes 2019(19/26) | | | | DBFGGR | DUSD |
| US02209SBD45 | Altria Group Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US02209SBE28 | Altria Group Inc. DL-Notes 2019(19/39) | | | | DBFGGR | DUSD |
| US02209SBF92 | Altria Group Inc. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US02209SBG75 | Altria Group Inc. DL-Notes 2019(19/59) | | | | DBFGGR | DUSD |
| US02209SBH58 | Altria Group Inc. DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US02209SBJ15 | Altria Group Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US02209SBK87 | Altria Group Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US02209SBL60 | Altria Group Inc. DL-Notes 2021(21/32) | | | | DBFNBR | DUSD |

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| US02209SBM44 | Altria Group Inc. DL-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| US02209SBN27 | Altria Group Inc. DL-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| US02209SBP74 | Altria Group Inc. DL-Notes 2021(21/61) | | | | DBFNBR | DUSD |
| US02209SBS14 | Altria Group Inc. DL-Notes 2025(25/28) | | | | DBFGGR | DUSD |
| US02209SBT96 | Altria Group Inc. DL-Notes 2025(25/35) | | | | DBFGGR | DUSD |
| XS1843443513 | Altria Group Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,681 % | 0 EUR | M | | |
| XS1843443190 | Altria Group Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,697 % | 0 EUR | M | | |
| XS1843443786 | Altria Group Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 98,563 % | 0 EUR | M | | |
| US02209S1033 | Altria Group Inc. Registered Shares DL -,333 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 52,080 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:00 | 51,980 EUR | 5 St. | S | | |
| | 12.02.2025 08:49:44 | 52,130 EUR | 10 St. | B | | |
| | 12.02.2025 15:08:41 | 51,870 EUR | 200 St. | B | | |
| CA02215R1073 | Altus Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 39,600 EUR | 0 St. | M | | |
| US02217A1025 | Altus Power Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,700 EUR | 0 St. | M | | |
| GB00BMH19X50 | AltynGold PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,660 EUR | 0 St. | M | | |
| GB0000280353 | Alumasc Group PLC Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,900 EUR | 0 St. | M | | |
| CNE1000001T8 | Aluminum Corp. of China Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 0,605 EUR | 0 St. | M | | |
| LU2458332611 | Alvotech S.A.S Actions o.N. | | | | ESXXXR | DUSD |
| | 12.02.2025 07:57:05 | 12,250 EUR | 0 St. | M | | |
| DE000A2YNT30 | Alzchem Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 65,600 EUR | 0 St. | M | | |
| | 12.02.2025 14:16:03 | 63,200 EUR | 15 St. | S | | |
| | 12.02.2025 15:23:18 | 63,000 EUR | 10 St. | B | | |
| | 12.02.2025 15:41:07 | 62,400 EUR | 35 St. | S | | |
| FR0013412020 | AM. ETF PEA MSCI EM.MKT.UC.ETF Act. au Port. EUR Acc. oN | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:05 | 24,950 EUR | 0 St. | M | | |
| FR0013412285 | AM. ETF PEA S&P 500 UCITS ETF Act. au Port. EUR Acc. oN | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:06 | 47,190 EUR | 0 St. | M | | |
| FR0013412293 | AM. ETF PEA S+P 500 UCITS ETF Act. au Port. Dly Hgd. EUR Acc. oN | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:05 | 38,490 EUR | 0 St. | M | | |
| IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF Reg. Shs Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 12,856 EUR | 0 St. | M | | |
| IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:00 | 13,752 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 13,710 EUR | 1 St. | S | | |
| | 12.02.2025 09:31:20 | 13,752 EUR | 220 St. | B | | |
| | 12.02.2025 10:39:10 | 13,736 EUR | 22 St. | B | | |
| | 12.02.2025 14:55:00 | 13,685 EUR | 1.096 St. | B | | |
| IE000BI8OT95 | Am.ETF I.-MSCI World U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 135,580 EUR | 0 St. | M | | |

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| | 12.02.2025 10:13:51 | 135,680 EUR | 875 St. | B | | |
| | 12.02.2025 13:38:45 | 135,705 EUR | 5 St. | B | | |
| IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE Reg. Shs Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 12,714 EUR | 0 St. | M | | |
| | 12.02.2025 15:54:30 | 12,632 EUR | 2.400 St. | B | | |
| | 12.02.2025 15:55:28 | 12,634 EUR | 4.100 St. | B | | |
| | 12.02.2025 16:43:12 | 12,630 EUR | 3.300 St. | B | | |
| | 12.02.2025 16:49:29 | 12,622 EUR | 950 St. | B | | |
| IE000M86QRT4 | Am.ETF I.-S+P500 E.W.ESG L.UE Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 11,972 EUR | 0 St. | M | | |
| IE0001GSQ2O9 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 538,500 EUR | 0 St. | M | | |
| IE000PB4LRO2 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 8,816 EUR | 0 St. | M | | |
| IE000CL68Z69 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 82,620 EUR | 0 St. | M | | |
| IE000XL4IXU1 | Am.ETF IC.A.MSCI ex US M.C.ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 9,702 EUR | 0 St. | M | | |
| IE000YBGJ9I4 | Am.ETF IC.A.MSCI US M.Cap ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 9,949 EUR | 0 St. | M | | |
| IE000QQ8Z0D8 | Am.ETF ICAV-A.MS.USA E.C.N.Z.A Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 547,900 EUR | 0 St. | M | | |
| IE000MJIXFE0 | Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 125,120 EUR | 0 St. | M | | |
| IE000R85HL30 | Am.ETF-M.US.SRI CL.N.Z.AMB.PAB Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 114,380 EUR | 0 St. | M | | |
| | 12.02.2025 12:30:17 | 114,240 EUR | 200 St. | S | | |
| IE000Y77LGG9 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 103,240 EUR | 0 St. | M | | |
| | 12.02.2025 10:49:10 | 102,940 EUR | 10 St. | S | | |
| | 12.02.2025 11:16:49 | 102,880 EUR | 32 St. | S | | |
| | 12.02.2025 15:59:40 | 102,440 EUR | 50 St. | S | | |
| IE000K1P4V37 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 69,830 EUR | 0 St. | M | | |
| | 12.02.2025 11:16:49 | 69,720 EUR | 21 St. | S | | |
| | 12.02.2025 12:18:45 | 69,760 EUR | 30 St. | S | | |
| IE000004V778 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 21,865 EUR | 0 St. | M | | |
| LU0568607203 | Am.Fds-AF Euroland Equity Namens-Ant. A EUR(C) oN | | | | CIOGES | DUSD |
| LU0755949848 | Am.Fds-AF Europ. Equity Cons. Namens-Ant. A EUR(C) oN | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 220,610 EUR | 0 St. | M | | |
| LU0248702192 | Am.Fds-AF Japan Equity Value Namens-Ant. A JPY(C) oN | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 122,290 EUR | 0 St. | M | | |
| LU0201602173 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 345,925 EUR | 0 St. | M | | |
| LU0201575346 | Am.Fds-AF Latin America Equity Namens-Ant. A USD(C) oN | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 474,605 EUR | 0 St. | M | | |
| LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. Namens-Ant. A USD(C) oN | | | | CIOGES | DUSD |
| LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc. Nam.-Ant. A USD (C) oN | | | | CMXXS | DUSD |

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| | 12.02.2025 07:57:05 | 35,235 EUR | 0 St. | M | | |
| LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd Namens-Anteile A USD (C) oN | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 248,850 EUR | 0 St. | M | | |
| LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd Namens-Anteile A USD (C)oN | | | | CIOGBS | DUSD |
| LU0119133188 | Am.Fds-Amundi Fds Global Bond Namens-Anteile A USD(C)oN | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 24,736 EUR | 0 St. | M | | |
| LU0319687397 | Am.Fds-Amundi Fds Volat.World Nam.-Ant. A USD AD(D)oN | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 92,745 EUR | 0 St. | M | | |
| LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile A EUR (C) oN | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 113,225 EUR | 0 St. | M | | |
| LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile AE (D) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 100,200 EUR | 0 St. | M | | |
| LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y Act.Nom.UCITS ETF EUR DR Ac.oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 52,656 EUR | 0 St. | M | | |
| | 12.02.2025 15:32:11 | 52,618 EUR | 200 St. | B | | |
| | 12.02.2025 15:34:25 | 52,618 EUR | 100 St. | B | | |
| LU2780870932 | Am.I.S.A.Gl.Co.SRI 1-5Y HI.Ra. Act.Nom. U.ETF HDG USD Acc. oN | | | | CECGBS | DUSD |
| | 12.02.2025 07:57:06 | 101,090 EUR | 0 St. | M | | |
| LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS Act.Nom. UETFDR Uh.USD Acc.oN | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:06 | 47,940 EUR | 0 St. | M | | |
| LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act. Nom. EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:06 | 53,356 EUR | 0 St. | M | | |
| | 12.02.2025 13:01:44 | 53,366 EUR | 1.800 St. | S | | |
| LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act.Nom.UCITS ETF DR-EUR(D)oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 125,635 EUR | 0 St. | M | | |
| FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF Ac.au Po. Uci. ETF DR DL Ac.oN | | | | CEOJFU | DUSD |
| | 12.02.2025 07:57:00 | 65,550 EUR | 0 St. | M | | |
| | 12.02.2025 15:06:36 | 65,140 EUR | 50 St. | B | | |
| DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist | | | | CEOILU | DUSD |
| | 12.02.2025 07:57:05 | 132,640 EUR | 0 St. | M | | |
| DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist | | | | CEOILU | DUSD |
| | 12.02.2025 07:57:00 | 160,840 EUR | 0 St. | M | | |
| DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist | | | | CEOILU | DUSD |
| | 12.02.2025 07:57:00 | 165,860 EUR | 0 St. | M | | |
| | 12.02.2025 11:09:53 | 165,540 EUR | 47 St. | B | | |
| FR0011869304 | Am.PEA Imm.Eur.(FTSE EP/NAR.) Act.au Port.UCITS ETF Acc.oN | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:05 | 12,386 EUR | 0 St. | M | | |
| LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. Mo.Hgd EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:05 | 41,158 EUR | 0 St. | M | | |
| 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. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 80,634 EUR | 0 St. | M | | |
| JP3122800000 | AMADA Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,900 EUR | 0 St. | M | | |
| DE0005093108 | AMADEUS FIRE AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 77,200 EUR | 0 St. | M | | |
| US02263T1043 | Amadeus IT Group S.A. Acc.Nom.(ADRs)/1 EO -,001 | | | | EDXXFR | DUSD |

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| | 12.02.2025 07:57:05 | 71,000 EUR | 0 St. | M | | |
| ES0109067019 | Amadeus IT Group S.A. Acciones Port. EO 0,01 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 70,980 EUR | 0 St. | M | | |
| XS1878191219 | Amadeus IT Group S.A. EO-Med.-T. Nts 2018(18/26) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 98,469 % | 0 EUR | M | | |
| XS2177555062 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,695 % | 0 EUR | M | | |
| XS2236363573 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,745 % | 0 EUR | M | | |
| XS2788614498 | Amadeus IT Group S.A. EO-Med.-T. Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,884 % | 0 EUR | M | | |
| AT00000AMAG3 | AMAG Austria Metall AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 24,100 EUR | 0 St. | M | | |
| 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 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 0,505 EUR | 0 St. | M | | |
| CA02312A1066 | Amaroq Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,360 EUR | 0 St. | M | | |
| US023135AP19 | Amazon.com Inc. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US023135AQ91 | Amazon.com Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US023135BC96 | Amazon.com Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US023135BQ82 | Amazon.com Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US023135BR65 | Amazon.com Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US023135BS49 | Amazon.com Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US023135BT22 | Amazon.com Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US023135BU94 | Amazon.com Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US023135BX34 | Amazon.com Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US023135BY17 | Amazon.com Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US023135BZ81 | Amazon.com Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US023135CA22 | Amazon.com Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US023135CB05 | Amazon.com Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US023135CC87 | Amazon.com Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US023135CE44 | Amazon.com Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US023135CN43 | Amazon.com Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US023135CF19 | Amazon.com Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US023135CG91 | Amazon.com Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US023135CQ73 | Amazon.com Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US023135CR56 | Amazon.com Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US023135CH74 | Amazon.com Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US023135CJ31 | Amazon.com Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US023135CK04 | Amazon.com Inc. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |
| CA02315E1051 | Amazon.com Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 12.02.2025 07:57:05 | 18,600 EUR | 0 St. | M | | |
| US0231351067 | Amazon.com Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 224,800 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 224,550 EUR | 2 St. | S | | |
| | 12.02.2025 09:49:48 | 224,450 EUR | 2 St. | B | | |
| | 12.02.2025 10:36:05 | 223,650 EUR | 40 St. | B | | |
| | 12.02.2025 11:09:38 | 223,700 EUR | 30 St. | S | | |
| | 12.02.2025 11:36:15 | 224,000 EUR | 5 St. | B | | |
| | 12.02.2025 12:12:33 | 224,100 EUR | 20 St. | S | | |
| | 12.02.2025 12:50:14 | 223,550 EUR | 5 St. | S | | |
| | 12.02.2025 13:08:36 | 223,650 EUR | 7 St. | S | | |
| | 12.02.2025 13:44:57 | 223,800 EUR | 4 St. | B | | |
| | 12.02.2025 14:47:52 | 222,450 EUR | 29 St. | S | | |
| | 12.02.2025 15:13:16 | 222,000 EUR | 19 St. | B | | |
| | 12.02.2025 16:44:48 | 221,700 EUR | 25 St. | S | | |
| | 12.02.2025 17:57:46 | 221,400 EUR | 3 St. | S | | |
| | 12.02.2025 19:23:32 | 221,650 EUR | 5 St. | S | | |
| | 12.02.2025 21:33:36 | 221,000 EUR | 2 St. | B | | |
| | 12.02.2025 21:57:17 | 220,000 EUR | 10 St. | B | | |
| | 12.02.2025 21:57:33 | 219,800 EUR | 2 St. | S | | |
| KYG037AX1015 | Ambarella Inc. Registered Shares DL -,00045 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 70,780 EUR | 0 St. | M | | |
| SE0009663826 | Ambea AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,045 EUR | 0 St. | M | | |
| XS2857868942 | Amber Finco PLC EO-Notes 2024(24/29) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 105,950 % | 0 EUR | M | | |
| US02319V1035 | AMBEV S.A. Reg. Shs (Spons. ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 1,790 EUR | 0 St. | M | | |
| PLAMBRA00013 | Ambra S.A. Inhaber-Aktien A ZY 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 5,550 EUR | 0 St. | M | | |
| DK0060946788 | Ambu A/S Navne-Aktier B DK -,50 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 18,010 EUR | 0 St. | M | | |
| US00165C3025 | AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 3,275 EUR | 0 St. | M | | |
| US00164VAF04 | AMC Networks Inc. DL-Notes 2021(21/29) | | | | DBFNFR | DUSD |
| US00164V1035 | AMC Networks Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,394 EUR | 0 St. | M | | |
| XS2206379567 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2020(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,180 % | 0 EUR | M | | |
| XS2583211201 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2023(23/27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 103,721 % | 0 EUR | M | | |
| US02343UAJ43 | Amcor Finance USA Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US02344AAA60 | Amcor Flexibles Nor.Amer. Inc. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US02344BAA44 | Amcor Group Finance PLC DL-Bonds 2024(24/29) | | | | DBFGGR | DUSD |
| AU000000AMC4 | AMCOR PLC Reg.Ch.Dep.Int./1 DL -,01 | | | | EDSNXR | DUSD |
| | 12.02.2025 07:57:05 | 9,650 EUR | 0 St. | M | | |
| JE00BJ1F3079 | AMCOR PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,705 EUR | 0 St. | M | | |
| XS2193669657 | Amcor UK Finance PLC EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 96,995 % | 0 EUR | M | | |
| XS2821714735 | Amcor UK Finance PLC EO-Notes 2024(24/32) | | | | DBFUCR | DUSD |
| | 12.02.2025 07:57:06 | 102,050 % | 0 EUR | M | | |
| GB0022569080 | Amdocs Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 83,320 EUR | 0 St. | M | | |
| US0234361089 | Amedisys Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 89,500 EUR | 0 St. | M | | |
| KYG0260P1028 | Amer Sports Inc. Registered Shares | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 28,400 EUR | 0 St. | M | | |
| US02553E1064 | Amer. Eagle Outfitters Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 14,000 EUR | 0 St. | M | | |
| US0301112076 | Amer. Superconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 30,620 EUR | 0 St. | M | | |
| US0235761014 | Amerant Bancorp Inc. Registered Shares Cl. A DL-,1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,200 EUR | 0 St. | M | | |
| US023608AJ15 | Ameren Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US023608AK87 | Ameren Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US023608AP74 | Ameren Corp. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US0236081024 | Ameren Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 95,000 EUR | 0 St. | M | | |
| US02361DAR17 | Ameren Illinois Co. DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US02361DAT72 | Ameren Illinois Co. DL-Bonds 2018(18/49) | | | | DBFSGR | DUSD |
| US02361DBA72 | Ameren Illinois Co. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US02361E1082 | Ameresco Inc. Registered Shs Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 19,240 EUR | 0 St. | M | | |
| US02364WAJ45 | América Móvil S.A.B. de C.V. DL-Notes 2005(05/35) | | | | DBFUGR | DUSD |
| US02364WAP05 | América Móvil S.A.B. de C.V. DL-Notes 2007(07/37) | | | | DBFGGR | DUSD |
| US02364WAW55 | América Móvil S.A.B. de C.V. DL-Notes 2010(10/40) | | | | DBFGFR | DUSD |
| US02364WBE49 | América Móvil S.A.B. de C.V. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US02364WBG96 | América Móvil S.A.B. de C.V. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US02364WBJ36 | América Móvil S.A.B. de C.V. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| XS1379122523 | América Móvil S.A.B. de C.V. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 98,109 % | 0 EUR | M | | |
| XS2006277508 | América Móvil S.A.B. de C.V. EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 95,440 % | 0 EUR | M | | |
| US02390A1016 | América Móvil S.A.B. de C.V. Reg.Shs Cl.B (Sp.ADRs)/20 o.N. | | | | EDSNFR | DUSD |
| | 12.02.2025 07:57:06 | 14,200 EUR | 0 St. | M | | |
| CA02377G2045 | American Aires Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,129 EUR | 0 St. | M | | |
| US02376R1023 | American Airlines Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 15,850 EUR | 0 St. | M | | |
| USU02413AH27 | American Airlines Inc. DL-Nts 2023(23/28) Reg.S | | | | DBFGGR | DUSD |
| USU02413AJ82 | American Airlines Inc. DL-Nts 2023(23/29) Reg.S | | | | DBFGGR | DUSD |
| US9107101027 | American Coastal Insura. Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 11,500 EUR | 0 St. | M | | |
| US025537AU52 | American Electric Power Co.Inc DL-FLR Notes 2021(26/62) | | | | DBXUGR | DUSD |
| US025537AN10 | American Electric Power Co.Inc DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US025537AP67 | American Electric Power Co.Inc DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US025537AV36 | American Electric Power Co.Inc DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US025537AX91 | American Electric Power Co.Inc DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |

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| US0255371017 | American Electric Power Co.Inc Registered Shares DL 6,50 12.02.2025 07:57:05 | 98,500 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US025816CA56 | American Express Co. DL-Notes 2018(25) | | | | DBFUGR | DUSD |
| US025816CF44 | American Express Co. DL-Notes 2019(26/26) | | | | DBFUGR | DUSD |
| US025816CM94 | American Express Co. DL-Notes 2021(26/26) | | | | DBFNGR | DUSD |
| US025816CS64 | American Express Co. DL-Notes 2022(27/27) | | | | DBFUGR | DUSD |
| US025816DB21 | American Express Co. DL-Notes 2022(27/27) | | | | DBFUGR | DUSD |
| US025816CW76 | American Express Co. DL-Notes 2022(29/29) | | | | DBFUGR | DUSD |
| US025816DC04 | American Express Co. DL-Notes 2023(26/26) | | | | DBFUGR | DUSD |
| US0258161092 | American Express Co. Registered Shares DL -,20 12.02.2025 07:57:00 | 298,450 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 12.02.2025 07:57:05 | 123,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US3981823038 | American Healthcare REIT Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 26,600 EUR | 0 St. | M | CBOJXS | DUSD |
| US02665T3068 | American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01 12.02.2025 07:57:06 | 34,200 EUR | 0 St. | M | ESVUFR | 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 |
| US02665WEB37 | American Honda Finance Corp. DL-Medium-Term Nts 2022(22/29) | | | | DTFUGR | DUSD |
| US02665WEF41 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUFR | DUSD |
| US02665WEJ62 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUGR | DUSD |
| US02665WEQ06 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUGR | DUSD |
| US02665WEK36 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUGR | DUSD |
| US02665WEC10 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUGR | DUSD |

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| US02665WED92 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/28) | DTFUGR | DUSD | | | |
| US02665WEM91 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/28) | DTFUGR | DUSD | | | |
| US02665WEV90 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/28) | DTFUFR | DUSD | | | |
| US02665WER88 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/30) | DTFUGR | DUSD | | | |
| US02665WEH07 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/30) | DTFUFR | DUSD | | | |
| US02665WFP14 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/26) | DTFUGR | DUSD | | | |
| US02665WEY30 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/26) | DTFUGR | DUSD | | | |
| US02665WFD83 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/27) | DTFUFR | DUSD | | | |
| US02665WFK27 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/27) | DTFUGR | DUSD | | | |
| US02665WFE66 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/29) | DTFUFR | DUSD | | | |
| US02665WFQ96 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/29) | DTFUGR | DUSD | | | |
| US02665WFL00 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/31) | DTFUGR | DUSD | | | |
| US02665WFO09 | 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 12.02.2025 07:57:05 | 91,213 % | 0 EUR | M | DAFNFR | DUSD |
| XS2657613720 | American Honda Finance Corp. EO-Med.-T.Nts 2023(23/27)Ser.A 12.02.2025 07:57:06 | 102,405 % | 0 EUR | M | DBFNFR | DUSD |
| XS2756387499 | American Honda Finance Corp. EO-Med.-Term Notes 2024(24/26) 12.02.2025 07:57:05 | 101,840 % | 0 EUR | M | DBFNFR | DUSD |
| XS2866190965 | American Honda Finance Corp. EO-Med.-Term Nts 2024(24/31) 12.02.2025 07:57:05 | 101,953 % | 0 EUR | M | DBFNFR | DUSD |
| US026874DM66 | American International Grp Inc DL-FLR Debts 2018(28/48) S.A-9 | DBVJGR | DUSD | | | |
| US026874DA29 | American International Grp Inc DL-Notes 2014(14/44) | DBFUGR | DUSD | | | |
| US026874DE41 | American International Grp Inc DL-Notes 2015(15/35) | DBFUGR | DUSD | | | |
| US026874DF16 | American International Grp Inc DL-Notes 2015(15/45) | DBFUGR | DUSD | | | |
| US026874DK01 | American International Grp Inc DL-Notes 2018(18/28) | DBFUGR | DUSD | | | |
| US026874DN40 | American International Grp Inc DL-Notes 2019(19/29) | DBFUGR | DUSD | | | |
| US026874DQ70 | American International Grp Inc DL-Notes 2020(20/25) | DBFUGR | DUSD | | | |
| US026874DR53 | American International Grp Inc DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US026874DP97 | American International Grp Inc DL-Notes 2020(20/50) | DBFUGR | DUSD | | | |
| US026874DS37 | American International Grp Inc DL-Notes 2023(23/33) | DBFNFR | DUSD | | | |
| XS1627602201 | American International Grp Inc EO-Notes 2017(17/27) 12.02.2025 07:57:05 | 97,860 % | 0 EUR | M | DBFUFR | DUSD |
| US0268747849 | American International Grp Inc Registered Shares New DL 2,50 12.02.2025 07:57:05 | 73,270 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0272592092 | American Lithium Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 0,330 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2454766473 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/25) 12.02.2025 07:57:05 | 101,010 % | 0 EUR | M | DBFNBR | DUSD |
| XS2452433910 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/28) 12.02.2025 07:57:06 | 96,820 % | 0 EUR | M | DBFNBR | DUSD |
| XS2452434645 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/31) 12.02.2025 07:57:06 | 92,970 % | 0 EUR | M | DBFNBR | DUSD |
| XS2452435295 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/34) 12.02.2025 07:57:05 | 88,715 % | 0 EUR | M | DBFNBR | DUSD |

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| XS2772266420 | American Medical Syst.Eu. B.V. EO-Notes 2024(24/29) 12.02.2025 07:57:05 | 101,543 % | 0 EUR | M | DBFU CR | DUSD |
| XS2772266693 | American Medical Syst.Eu. B.V. EO-Notes 2024(24/32) 12.02.2025 07:57:06 | 101,540 % | 0 EUR | M | DBFU CR | DUSD |
| CA0287912004 | American Pacific Mining Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,142 EUR | 0 St. | M | ESVU FR | DUSD |
| NZARRE0004S7 | American Rare Earths Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,175 EUR | 0 St. | M | ESVU FR | DUSD |
| US0298991011 | American States Water Co. Registered Shares DL 2,50 12.02.2025 07:57:05 | 72,450 EUR | 0 St. | M | ESVU FR | DUSD |
| US03027XAG51 | American Tower Corp. DL-Notes 2015(15/25) | | | | DBFU GR | DUSD |
| US03027XAJ90 | American Tower Corp. DL-Notes 2016(16/26) | | | | DBFU GR | DUSD |
| US03027XAM20 | American Tower Corp. DL-Notes 2016(16/27) | | | | DBFU GR | DUSD |
| US03027XAP50 | American Tower Corp. DL-Notes 2017(17/27) | | | | DBFN GR | DUSD |
| US03027XAR17 | American Tower Corp. DL-Notes 2017(18/28) | | | | DBFN GR | DUSD |
| US03027XAX84 | American Tower Corp. DL-Notes 2019(19/27) | | | | DBFN GR | DUSD |
| US03027XAU46 | American Tower Corp. DL-Notes 2019(19/29) | | | | DBFN GR | DUSD |
| US03027XAW02 | American Tower Corp. DL-Notes 2019(19/29) | | | | DBFN GR | DUSD |
| US03027XAY67 | American Tower Corp. DL-Notes 2019(19/49) | | | | DBFN GR | DUSD |
| US03027XAZ33 | American Tower Corp. DL-Notes 2020(20/25) | | | | DBFN GR | DUSD |
| US03027XBB55 | American Tower Corp. DL-Notes 2020(20/25) | | | | DBFN GR | DUSD |
| US03027XBJ81 | American Tower Corp. DL-Notes 2020(20/28) | | | | DBFN GR | DUSD |
| US03027XBG43 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFN GR | DUSD |
| US03027XBC39 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFN GR | DUSD |
| US03027XBA72 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFN GR | DUSD |
| US03027XBD12 | American Tower Corp. DL-Notes 2020(20/50) | | | | DBFN GR | DUSD |
| US03027XBK54 | American Tower Corp. DL-Notes 2020(20/51) | | | | DBFN GR | DUSD |
| US03027XBL38 | American Tower Corp. DL-Notes 2021(21/26) | | | | DBFN GR | DUSD |
| US03027XBM11 | American Tower Corp. DL-Notes 2021(21/31) | | | | DBFN GR | DUSD |
| US03027XBV10 | American Tower Corp. DL-Notes 2022(22/27) | | | | DBFN GR | DUSD |
| US03027XCC20 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFN GR | DUSD |
| US03027XBY58 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFN GR | DUSD |
| US03027XCE85 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFN GR | DUSD |
| US03027XCF50 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFN GR | DUSD |
| US03027XBZ24 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFN GR | DUSD |
| US03027XCD03 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFN GR | DUSD |
| US03027XCG34 | American Tower Corp. DL-Notes 2024(24/29) | | | | DBFN GR | DUSD |
| US03027XCH17 | American Tower Corp. DL-Notes 2024(24/34) | | | | DBFN GR | DUSD |
| XS1591781452 | American Tower Corp. EO-Notes 2017(17/25) 12.02.2025 07:57:06 | 99,804 % | 0 EUR | M | DBFU FR | DUSD |
| XS1823300949 | American Tower Corp. EO-Notes 2018(18/26) 12.02.2025 07:57:05 | 100,593 % | 0 EUR | M | DBFU CR | DUSD |
| XS2227905903 | American Tower Corp. EO-Notes 2020(20/28) 12.02.2025 07:57:06 | 93,350 % | 0 EUR | M | DBFN BR | DUSD |
| XS2227906208 | American Tower Corp. EO-Notes 2020(20/32) 12.02.2025 07:57:05 | 85,547 % | 0 EUR | M | DBFN BR | DUSD |
| XS2346206902 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFN BR | DUSD |

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| | 12.02.2025 07:57:05 | 95,646 % | 0 EUR | M | | |
| XS2393701284 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 95,370 % | 0 EUR | M | | |
| XS2346207892 | American Tower Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 91,414 % | 0 EUR | M | | |
| XS2393701953 | American Tower Corp. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 88,590 % | 0 EUR | M | | |
| XS2346208197 | American Tower Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 84,284 % | 0 EUR | M | | |
| XS2622275886 | American Tower Corp. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 103,580 % | 0 EUR | M | | |
| XS2622275969 | American Tower Corp. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 107,095 % | 0 EUR | M | | |
| XS2830466137 | American Tower Corp. EO-Notes 2024(24/30) | | | | DBFUCR | DUSD |
| | 12.02.2025 07:57:06 | 103,075 % | 0 EUR | M | | |
| XS2830466301 | American Tower Corp. EO-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 103,825 % | 0 EUR | M | | |
| US03027X1000 | American Tower Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 186,700 EUR | 0 St. | M | | |
| US0303711081 | American Vanguard Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,345 EUR | 0 St. | M | | |
| US03040WAQ87 | American Water Capital Corp. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US03040WAR60 | American Water Capital Corp. DL-Notes 2017(17/47) | | | | DBFNBR | DUSD |
| US03040WAS44 | American Water Capital Corp. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US03040WAT27 | American Water Capital Corp. DL-Notes 2018(18/48) | | | | DBFNBR | 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) | | | | DBFNBR | DUSD |
| US03040WAX39 | American Water Capital Corp. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US03040WBA27 | American Water Capital Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US0304201033 | American Water Works Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 120,750 EUR | 0 St. | M | | |
| | 12.02.2025 11:59:32 | 120,600 EUR | 9 St. | B | | |
| US0305061097 | American Woodmark Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 74,500 EUR | 0 St. | M | | |
| CA03062D1006 | Americas Gold & Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,522 EUR | 0 St. | M | | |
| US03064D1081 | Americold Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 21,000 EUR | 0 St. | M | | |
| US030981AL88 | Amerigas Prt.L.P./Fin. Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| CA03074G1090 | Amerigo Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,220 EUR | 0 St. | M | | |
| US03076CAM82 | Ameriprise Financial Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US03076C1062 | Ameriprise Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 510,400 EUR | 0 St. | M | | |
| US03071H1005 | Amerisafe Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 48,220 EUR | 0 St. | M | | |
| IE000K975W13 | Amern Cent.Av.Em.Mkts Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE0003R87OG3 | Amern Cent.Av.Gl Sm.Cap VI.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 16:16:10 | 19,570 EUR | 511 St. | B | | |
| IE000RJECXS5 | Amern Century-Avan.Glbl Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| US0311001004 | AMETEK Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 178,880 EUR | 0 St. | M | | |
| CA03114B1022 | Amex Exploration Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,710 EUR | 0 St. | M | | |
| | 12.02.2025 19:22:55 | 0,682 EUR | 170 St. | S | | |
| NL0000888691 | AMG Critical Materials N.V Registered Shares EO -,02 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 15,500 EUR | 0 St. | M | | |
| | 12.02.2025 20:38:48 | 16,180 EUR | 200 St. | B | | |
| US031162BH25 | Amgen Inc. DL-Notes 2011(11/42) | | | | DBFUGR | DUSD |
| US031162BY57 | Amgen Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US031162BZ23 | Amgen Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US031162CJ71 | Amgen Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US031162CQ15 | Amgen Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US031162CD02 | Amgen Inc. DL-Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US031162CV00 | Amgen Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US031162CT53 | Amgen Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US031162CU27 | Amgen Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US031162CW82 | Amgen Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US031162CR97 | Amgen Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US031162CS70 | Amgen Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US031162DB37 | Amgen Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US031162CZ14 | Amgen Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US031162DA53 | Amgen Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US031162DC10 | Amgen Inc. DL-Notes 2021(21/52) | | | | DBFNGR | DUSD |
| US031162CY49 | Amgen Inc. DL-Notes 2021(21/53) | | | | DBFNGR | DUSD |
| US031162DD92 | Amgen Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US031162DH07 | Amgen Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US031162DE75 | Amgen Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US031162DJ62 | Amgen Inc. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US031162DF41 | Amgen Inc. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US031162DK36 | Amgen Inc. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US031162DG24 | Amgen Inc. DL-Notes 2022(22/62) | | | | DBFNGR | DUSD |
| US031162DM91 | Amgen Inc. DL-Notes 2023(23/25) | | | | DBFNGR | DUSD |
| US031162DN74 | Amgen Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US031162DP23 | Amgen Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US031162DQ06 | Amgen Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US031162DR88 | Amgen Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US031162DS61 | Amgen Inc. DL-Notes 2023(23/43) | | | | DBFNGR | DUSD |
| US031162DT45 | Amgen Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US031162DU18 | Amgen Inc. DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| XS1369278764 | Amgen Inc. EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,360 % | 0 EUR | M | | |

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| XS0829324457 | Amgen Inc. LS-Notes 2012(29) | | | | DBFNBR | DUSD |
| US0311621009 | Amgen Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 286,300 EUR | 0 St. | M | | |
| | 12.02.2025 15:56:06 | 283,950 EUR | 2 St. | B | | |
| PLAMICA00010 | Amica S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 16,260 EUR | 0 St. | M | | |
| US03152W1099 | Amicus Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,250 EUR | 0 St. | M | | |
| US0316521006 | Amkor Technology Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 20,910 EUR | 0 St. | M | | |
| US00175J1079 | AMMO Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,720 EUR | 0 St. | M | | |
| CA03169D1024 | AmmPower Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,027 EUR | 0 St. | M | | |
| US0017441017 | AMN Healthcare Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 23,800 EUR | 0 St. | M | | |
| US03168L1052 | Amneal Pharmaceuticals Inc. Reg Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,700 EUR | 0 St. | M | | |
| FR0011051598 | AMOEB A Actions au Porteur EO -,02 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 0,891 EUR | 0 St. | M | | |
| AU0000340770 | Amotiv Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 6,000 EUR | 0 St. | M | | |
| AU000000AMP6 | AMP Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,060 EUR | 0 St. | M | | |
| DE000A0MUQ30 | Ampega Balanced 3 Inhaber-Anteile I (a) | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:06 | 297,045 EUR | 0 St. | M | | |
| DE0008481086 | Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a) | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 16,500 EUR | 0 St. | M | | |
| DE0008481052 | Ampega Rendite Rentenfonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 20,895 EUR | 0 St. | M | | |
| DE0008481144 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 51,250 EUR | 0 St. | M | | |
| DE0007248700 | Ampega Responsibility Fonds Inhaber-Anteile | | | | CFOIUU | DUSD |
| | 12.02.2025 07:57:05 | 105,420 EUR | 0 St. | M | | |
| DE0008481078 | Ampega Unternehmensanleihenfds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:00 | 25,345 EUR | 0 St. | M | | |
| US03209R1032 | Amphastar Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 31,100 EUR | 0 St. | M | | |
| US032095AH42 | Amphenol Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US032095AJ08 | Amphenol Corp. DL-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| US032095AN10 | Amphenol Corp. DL-Notes 2023(24/27) | | | | DBFNBR | DUSD |
| US032095AP67 | Amphenol Corp. DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| US032095AQ41 | Amphenol Corp. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US0320951017 | Amphenol Corp. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 67,550 EUR | 0 St. | M | | |
| | 12.02.2025 15:04:01 | 67,010 EUR | 170 St. | S | | |
| | 12.02.2025 18:35:04 | 67,130 EUR | 15 St. | B | | |

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| XS1843459436 | Amphenol Technol. Holding GmbH Anleihe v.18(18/28) 12.02.2025 07:57:06 | 97,763 % | 0 EUR | M | DBFNBR | DUSD |
| XS2168307333 | Amphenol Technol. Holding GmbH Anleihe v.20(20/26) 12.02.2025 07:57:06 | 97,752 % | 0 EUR | M | DBFUCR | DUSD |
| IT0004056880 | Amplifon S.p.A. Azioni nom. EO -,02 12.02.2025 07:57:06 | 26,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US03212B1035 | Amplify Energy Corp. New Registered Shares DL -,01 12.02.2025 07:57:05 | 5,155 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012789667 | Amplitude Surgical Actions au Porteur EO -,01 12.02.2025 07:57:05 | 3,440 EUR | 0 St. | M | ESVUFN | DUSD |
| AU0000088338 | Ampol Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 16,700 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5VX4 | Amprion GmbH MTN v. 2021(33/2033) 12.02.2025 07:57:06 | 79,740 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A30VPL3 | Amprion GmbH MTN v. 2022(27/2027) 12.02.2025 07:57:06 | 101,538 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A30VPM1 | Amprion GmbH MTN v. 2022(32/2032) 12.02.2025 07:57:05 | 104,231 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3514E6 | Amprion GmbH MTN v. 2023(2028/2028) 12.02.2025 07:57:05 | 102,954 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3514F3 | Amprion GmbH MTN v. 2023(2034/2034) 12.02.2025 07:57:06 | 105,280 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A383BP6 | Amprion GmbH MTN v. 2024 (2031/2031) 12.02.2025 07:57:05 | 103,500 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A383QQ2 | Amprion GmbH MTN v. 2024(2030/2030) 12.02.2025 07:57:06 | 100,029 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A383QR0 | Amprion GmbH MTN v. 2024(2039/2039) 12.02.2025 07:57:06 | 100,533 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A383BQ4 | Amprion GmbH MTN v. 2024(2044/2044) 12.02.2025 07:57:06 | 102,160 % | 0 EUR | M | DTFUGB | DUSD |
| ES0105375002 | AmRest Holdings S.E. Acciones Port. EO-,1 12.02.2025 07:57:00 | 4,565 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2724532333 | ams-OSRAM AG EO-Anl. 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| AT0000A3EPA4 | ams-OSRAM AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 18:06:23 | 8,550 EUR 9,400 EUR | 0 St. 23 St. | M S | ESVUFB | DUSD |
| NO0010272065 | AMSC ASA Navne-Aksjer NK 1,- 12.02.2025 07:57:05 | 2,810 EUR | 0 St. | M | ESVUFR | DUSD |
| US0323325045 | Amtech Systems Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 4,840 EUR | 0 St. | M | ESVUFR | DUSD |
| IE000FSN19U2 | Amu.ETF ICAV-Amu.MSCI USA ETF Bear.Shs USD Acc. oN 12.02.2025 07:57:06 | 37,675 EUR | 0 St. | M | CEOGES | DUSD |
| IE000IEGVMH6 | Amu.ETF ICAV-Amu.MSCI USA ETF Bear.Shs USD Dis. oN 12.02.2025 07:57:06 | 44,630 EUR | 0 St. | M | CEOIES | DUSD |
| IE0009DRDY20 | Amu.ETF ICAV-PRIME Gbl ETF Bear.Shs USD Acc. oN 12.02.2025 07:57:00 | 33,425 EUR | 0 St. | M | CEOGES | DUSD |

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| IE000QIF5N15 | Amu.ETF ICAV-PRIME GIBI ETF Bear.Shs USD Dis. oN 12.02.2025 16:17:30 | 37,010 EUR | 55 St. B |
| IE000KXCXR3 | Amu.ETF-Amu.S&P 500 ESG ETF Bear.Shs USD Acc. oN 12.02.2025 07:57:05 | 165,800 EUR | 0 St. M |
| IE000IP0UC52 | Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs EUR Acc. o.N. 12.02.2025 07:57:05 12.02.2025 11:17:01 12.02.2025 14:51:16 | 80,660 EUR 80,580 EUR 80,130 EUR | 0 St. M 37 St. S 126 St. B |
| IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs USD Acc. o.N. 12.02.2025 07:57:06 | 103,420 EUR | 0 St. M |
| IE000EFHIFG3 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Acc. oN 12.02.2025 07:57:06 | 18,650 EUR | 0 St. M |
| IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN 12.02.2025 07:57:05 | 18,364 EUR | 0 St. M |
| FR0010930644 | Amu.GI.Hydr.ESG Scr.UCITS ETF Actions au Porteur o.N. 12.02.2025 07:57:00 | 450,550 EUR | 0 St. M |
| LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN 12.02.2025 07:57:05 | 35,695 EUR | 0 St. M |
| LU2470620845 | Amu.Idx Sol-GI.AGG SRI 1-5 Act.Nom. DR EUR Acc. oN 12.02.2025 07:57:06 | 52,636 EUR | 0 St. M |
| LU2470620761 | Amu.Idx Sol-GI.AGG SRI 1-5 Act.Nom. DR USD Acc. oN | | |
| LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG Act. Nom. ETF UH EUR Acc. oN 12.02.2025 07:57:06 | 76,360 EUR | 0 St. M |
| LU2439733507 | Amu.Idx Sol.Amu.GIBI AGG SRI Act. Nom. U.ETF H. EUR Acc. oN 12.02.2025 07:57:06 | 50,946 EUR | 0 St. M |
| LU2439734141 | Amu.Idx Sol.Amu.GIBI AGG SRI Act. Nom. U.ETF UH USD Acc. oN 12.02.2025 07:57:05 | 43,703 EUR | 0 St. M |
| LU2872291948 | Amu.Idx Sol.Amu.LIFECYCLE 2030 Act.Nom. U.ETF EUR Acc. oN | | |
| LU2872292086 | Amu.Idx Sol.Amu.LIFECYCLE 2033 Act.Nom. U.ETF EUR Acc. oN | | |
| LU2872292169 | Amu.Idx Sol.Amu.LIFECYCLE 2036 Act.Nom. U.ETF EUR Acc. oN | | |
| LU2872292243 | Amu.Idx Sol.Amu.LIFECYCLE 2039 Act.Nom. U.ETF EUR Acc. oN | | |
| LU2611732806 | Amu.Idx.Sol.-Amundi US AGG SRI Act.Nominatives USD Dis. o.N. 12.02.2025 07:57:05 | 19,627 EUR | 0 St. M |
| IE0004CIQ1O4 | Amu.MSCI Wld ESG Leaders ETF Bear.Shs EUR Acc. oN 12.02.2025 07:57:05 | 11,358 EUR | 0 St. M |
| IE00016PSX47 | Amu.MSCI Wld ESG Leaders ETF Inhaber-Anteile USD Acc. oN 12.02.2025 07:57:05 | 95,970 EUR | 0 St. M |
| IE00085PWS28 | Amu.MSCI Wld EX USA ETF Bear.Shs USD Acc. oN 12.02.2025 07:57:00 12.02.2025 08:00:18 | 9,658 EUR 9,665 EUR | 0 St. M 1.100 St. B |
| IE0003XJAOJ9 | Amu.Prime All Country Wld ETF Bear.Shs USD Acc. oN 12.02.2025 07:57:06 12.02.2025 19:57:41 | 10,690 EUR 10,668 EUR | 0 St. M 4 St. B |
| IE0009HF1MK9 | Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN 12.02.2025 07:57:06 12.02.2025 09:35:10 12.02.2025 16:31:46 | 11,296 EUR 11,292 EUR 11,248 EUR | 0 St. M 2.200 St. S 244 St. B |
| IE000O5FBC47 | Amu.S&P 500 CL.N.Z.AMB.P Bear.Shs USD Acc. oN | | |

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| | 12.02.2025 07:57:00 | 38,950 EUR | 0 St. | M | | |
| IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 11,052 EUR | 0 St. | M | | |
| IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 09:35:44 | 10,348 EUR | 1.800 St. | S | | |
| | 12.02.2025 17:41:20 | 10,358 EUR | 800 St. | B | | |
| IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 12,308 EUR | 0 St. | M | | |
| IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 11,348 EUR | 0 St. | M | | |
| IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 16,438 EUR | 0 St. | M | | |
| IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE0006FM6MI8 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 11,936 EUR | 0 St. | M | | |
| IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 09:36:16 | 11,630 EUR | 400 St. | S | | |
| | 12.02.2025 17:44:07 | 11,670 EUR | 800 St. | B | | |
| IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 15,278 EUR | 0 St. | M | | |
| IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 14,690 EUR | 0 St. | M | | |
| IE000E7EI9P0 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 20,155 EUR | 0 St. | M | | |
| IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 19,960 EUR | 0 St. | M | | |
| IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 10,606 EUR | 0 St. | M | | |
| IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE000FCGBU62 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 12,334 EUR | 0 St. | M | | |
| IE000WP7CVZ7 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 11,740 EUR | 0 St. | M | | |
| DE0009779884 | Amundi Aktien Rohstoffe Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:00 | 167,890 EUR | 0 St. | M | | |
| AT0000857412 | Amundi Austria Stock Inh.-Ant. A o.N. | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 84,850 EUR | 0 St. | M | | |
| AT0000674908 | Amundi Austria Stock Inhaber-Anteile VT o.N. | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:06 | 134,195 EUR | 0 St. | M | | |
| DE000A2H5ZG8 | Amundi CPR Aktiv Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 54,780 EUR | 0 St. | M | | |
| FR0007056841 | Amundi DJ Indl Average Act.au Port. UCITS ETF Dis.oN | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:05 | 432,800 EUR | 0 St. | M | | |
| FR0010655712 | AMUNDI ETF DAX UCITS ETF DR Actions au Porteur o.N. | | | | CEOJEU | DUSD |

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| | 12.02.2025 07:57:00 | 393,900 EUR | 0 St. | M | | |
| FR0010755611 | Amundi ETF Lev.MSCI USA Daily Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:00 | 26,410 EUR | 0 St. | M | | |
| | 12.02.2025 09:04:01 | 26,370 EUR | 120 St. | B | | |
| | 12.02.2025 11:40:22 | 26,280 EUR | 190 St. | S | | |
| | 12.02.2025 12:33:32 | 26,220 EUR | 50 St. | S | | |
| | 12.02.2025 15:56:54 | 26,135 EUR | 200 St. | B | | |
| | 12.02.2025 20:07:28 | 26,055 EUR | 28 St. | S | | |
| FR0010717090 | Amundi ETF MSCI EMU High Div. Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:00 | 165,620 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 165,000 EUR | 30 St. | S | | |
| FR0010756114 | Amundi ETF MSCI World Ex EMU Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:00 | 629,300 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:00 | 627,400 EUR | 1 St. | S | | |
| | 12.02.2025 19:38:43 | 626,500 EUR | 32 St. | B | | |
| FR0010790980 | Amundi ETF STOXX Europe 50 Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:00 | 125,800 EUR | 0 St. | M | | |
| FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF Actions au Porteur C EUR o.N. | | | | CEOJBU | DUSD |
| | 12.02.2025 07:57:00 | 123,285 EUR | 0 St. | M | | |
| | 12.02.2025 17:00:43 | 123,245 EUR | 11 St. | S | | |
| | 12.02.2025 17:04:08 | 123,290 EUR | 136 St. | B | | |
| AT0000857164 | Amundi Ethik Fonds Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 6,265 EUR | 0 St. | M | | |
| DE0009792002 | Amundi Ethik Plus Inhaber-Anteile A ND | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 72,920 EUR | 0 St. | M | | |
| LU1883318740 | Amundi Fds-Global Ecology ESG Act. Nom. A Unh. EUR Acc. oN | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 500,980 EUR | 0 St. | M | | |
| LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. Act. Nom. A Unh. EUR Acc. oN | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:00 | 611,595 EUR | 0 St. | M | | |
| LU1883872332 | Amundi Fds-US Pioneer Fund Act. Nom. A Uh. EUR Acc. oN | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 24,965 EUR | 0 St. | M | | |
| FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE Actions au Porteur Acc o.N. | | | | CEOJBU | DUSD |
| | 12.02.2025 07:57:05 | 41,512 EUR | 0 St. | M | | |
| DE0009752303 | Amundi German Equity Inhaber-Anteile A ND | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:06 | 250,735 EUR | 0 St. | M | | |
| AT0000857040 | Amundi Gold Stock Inh.-Ant. A o.N. | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 25,360 EUR | 0 St. | M | | |
| AT0000675095 | Amundi Gold Stock Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 35,500 EUR | 0 St. | M | | |
| AT0000674916 | Amundi Gold Stock Inhaber-Anteile VT o.N. | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 36,335 EUR | 0 St. | M | | |
| AT0000754270 | Amundi Healthcare Stock Inh.-Ant. A o.N. | | | | CFOIIU | DUSD |
| | 12.02.2025 07:57:05 | 24,015 EUR | 0 St. | M | | |
| LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 17,937 EUR | 0 St. | M | | |
| LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 17,305 EUR | 0 St. | M | | |
| | 12.02.2025 17:42:52 | 17,229 EUR | 5.650 St. | S | | |
| LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Acc.oN | | | | CECGMS | DUSD |

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| | 12.02.2025 07:57:05 | 18,668 EUR | 0 St. | M | | |
| LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 17,777 EUR | 0 St. | M | | |
| LU2089238625 | Amundi I.S.-Am.EUR Corp.Bond Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 19,643 EUR | 0 St. | M | | |
| LU1931975079 | Amundi I.S.-Am.EUR Corp.Bond Nam.-Ant.UC.ETF DR EUR Dis.oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 18,822 EUR | 0 St. | M | | |
| LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 29,685 EUR | 0 St. | M | | |
| LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 30,725 EUR | 0 St. | M | | |
| | 12.02.2025 19:56:09 | 30,885 EUR | 2 St. | B | | |
| IE0004TFW0R5 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 10,274 EUR | 0 St. | M | | |
| IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 16,416 EUR | 0 St. | M | | |
| IE0008TKP6O7 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG Reg.Shs.USD Dis. o.N. | | | | CEOIES | DUSD |
| IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 13,966 EUR | 0 St. | M | | |
| | 12.02.2025 21:11:46 | 13,956 EUR | 12 St. | B | | |
| LU2182388236 | AMUNDI Idx Sol.- EO AGG SRI Act. Nom. ETF DR EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:06 | 45,142 EUR | 0 St. | M | | |
| LU2439113387 | AMUNDI Idx Sol.- EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 45,375 EUR | 0 St. | M | | |
| | 12.02.2025 09:08:03 | 45,310 EUR | 218 St. | S | | |
| | 12.02.2025 10:07:15 | 45,368 EUR | 5 St. | S | | |
| | 12.02.2025 14:00:20 | 45,353 EUR | 212 St. | S | | |
| | 12.02.2025 16:55:00 | 45,275 EUR | 4 St. | B | | |
| | 12.02.2025 17:04:45 | 45,241 EUR | 21 St. | S | | |
| | 12.02.2025 19:13:41 | 45,213 EUR | 5 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 |
| | 12.02.2025 07:57:05 | 17,789 EUR | 0 St. | M | | |
| LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 30,330 EUR | 0 St. | M | | |
| LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 32,115 EUR | 0 St. | M | | |
| | 12.02.2025 12:27:40 | 32,090 EUR | 155 St. | B | | |
| LU2089239276 | Amundi Ind.Sol.-Am.USD Cor.Bond Nam.-Ant.UC.ETF USD Acc.oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 19,457 EUR | 0 St. | M | | |
| LU2037749152 | Amundi Ind.Sol.-Am.USD Cor.Bond Nam.-Ant.UCITS ETF USD Dis.oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 16,652 EUR | 0 St. | M | | |
| LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 52,962 EUR | 0 St. | M | | |
| LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 70,310 EUR | 0 St. | M | | |
| LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Acc.oN | | | | CECGMS | DUSD |

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| | 12.02.2025 07:57:06 | 27,945 EUR | 0 St. | M | | |
| LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 28,770 EUR | 0 St. | M | | |
| DE0009785303 | Amundi Internetaktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:00 | 248,395 EUR | 0 St. | M | | |
| LU2130768844 | AMUNDI MSCI EU PAB NET ZERO CIT Act. Nom. ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 83,550 EUR | 0 St. | M | | |
| FR0010821819 | Amundi MSCI Europe Ex EMU ESG Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:05 | 382,700 EUR | 0 St. | M | | |
| LU1327051279 | Amundi MSCI USA Daily(-1x)Inv. UCITS ETF Inh.Anteile Acc | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:05 | 6,022 EUR | 0 St. | M | | |
| DE000A1W9BL3 | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA | | | | CFOIIU | DUSD |
| | 12.02.2025 07:57:05 | 58,365 EUR | 0 St. | M | | |
| AT0000856026 | Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 6,990 EUR | 0 St. | M | | |
| FR0011871110 | Amundi PEA NASDAQ-100 Act.au Port.UCITS ETF Acc.oN | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:06 | 83,980 EUR | 0 St. | M | | |
| FR0011871136 | Amundi PEA S+P 500 Act. au Port.EUR Hdgd Acc.oN | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:05 | 21,610 EUR | 0 St. | M | | |
| FR0011871128 | Amundi PEA S+P 500 Act.au Port. UCITS ETF Acc.oN | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:06 | 50,810 EUR | 0 St. | M | | |
| FR0013412269 | Amundi PEA US Tech ESG UC.ETF Act. au Port. EUR Acc. oN | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:06 | 60,080 EUR | 0 St. | M | | |
| FR0013416716 | Amundi Physical Metals PLC ETC 23.05.18 Physical Gold | | | | DEMMRC | DUSD |
| | 12.02.2025 07:57:06 | 110,790 EUR | 0 St. | M | | |
| | 12.02.2025 16:34:04 | 110,890 EUR | 5 St. | B | | |
| FR0004125920 | Amundi S.A. Actions au Porteur EO 2,5 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 69,200 EUR | 0 St. | M | | |
| DE0009779736 | Amundi Top World Inhaber-Anteile | | | | CIOGEU | DUSD |
| LU0149168907 | Amundi Total Return Nam.-An. A (DA) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 49,130 EUR | 0 St. | M | | |
| LU0209095446 | Amundi Total Return Nam.-An.A (ND) o.N. | | | | CIOGES | DUSD |
| DE0008484957 | Amundi Wandelanleihen Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:05 | 129,230 EUR | 0 St. | M | | |
| DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:06 | 45,675 EUR | 0 St. | M | | |
| | 12.02.2025 12:30:17 | 45,650 EUR | 172 St. | S | | |
| | 12.02.2025 12:38:09 | 45,665 EUR | 133 St. | S | | |
| DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 192,580 EUR | 0 St. | M | | |
| DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 135,940 EUR | 0 St. | M | | |
| | 12.02.2025 11:23:17 | 136,000 EUR | 35 St. | S | | |
| DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:06 | 55,320 EUR | 0 St. | M | | |
| DE000ETF9082 | Amundi-A.TecDAX UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 27,990 EUR | 0 St. | M | | |

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| | 12.02.2025 10:14:14 | 27,940 EUR | 86 St. | S | | |
| LU1883321298 | Amundi-AF Gl.Equ.Inc.ESG Act.Nom.A2QTI Hgd EUR Dis.oN | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 77,200 EUR | 0 St. | M | | |
| | 12.02.2025 15:20:55 | 77,304 EUR | 275 St. | B | | |
| LU2572257124 | Amundi.I.S. MSCI World3 Act.Nom. U.ETF USD Dis. oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 104,740 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 104,590 EUR | 2 St. | S | | |
| | 12.02.2025 13:57:12 | 104,685 EUR | 96 St. | B | | |
| | 12.02.2025 14:28:21 | 104,750 EUR | 290 St. | S | | |
| | 12.02.2025 18:00:16 | 104,370 EUR | 25 St. | B | | |
| LU0271695388 | Amundi.S.F. - EUR Commodities Reg.Uts A (EUR)(ND)(cap.) o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:00 | 29,320 EUR | 0 St. | M | | |
| US03522AAG58 | An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/26) | | | | DBFUFR | DUSD |
| US03522AAH32 | An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/36) | | | | DBFUFR | DUSD |
| JP3429800000 | ANA Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,200 EUR | 0 St. | M | | |
| US032654AN54 | Analog Devices Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US032654AS42 | Analog Devices Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US032654AU97 | Analog Devices Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US032654AW53 | Analog Devices Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US032654AX37 | Analog Devices Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US032654BB08 | Analog Devices Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US032654BC80 | Analog Devices Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US0326541051 | Analog Devices Inc. Registered Shares DL -,166 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 196,460 EUR | 0 St. | M | | |
| US0327241065 | Anaptysbio Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 15,400 EUR | 0 St. | M | | |
| US0327973006 | Anavex Life Sciences Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,100 EUR | 0 St. | M | | |
| US0341641035 | Andersons Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 39,740 EUR | 0 St. | M | | |
| NO0010829765 | Andfjord Salmon Group AS Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,380 EUR | 0 St. | M | | |
| CA0342231077 | Andlauer Healthcare Group Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 31,600 EUR | 0 St. | M | | |
| AT0000730007 | Andritz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 54,850 EUR | 0 St. | M | | |
| US0345691036 | Anebulo Pharmaceuticals Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,420 EUR | 0 St. | M | | |
| GB00BF2G3L29 | Anexo Group PLC Registered Shares LS-,0005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,805 EUR | 0 St. | M | | |
| CNE1000001V4 | Angang Steel Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 0,191 EUR | 0 St. | M | | |
| JP3127700007 | AnGes, Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,330 EUR | 0 St. | M | | |
| US00183L1026 | ANGI Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,759 EUR | 0 St. | M | | |

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| US03475V1017 | Angiodynamics Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 10,300 EUR | 0 St. | M | ESVUFR | DUSD |
| MT0000650102 | Angler Gaming PLC Reg. Shares EO -,01 12.02.2025 07:57:05 | 0,402 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) 12.02.2025 07:57:05 | 98,780 % | 0 EUR | M | DTFNGB | DUSD |
| XS1686846061 | Anglo American Capital PLC EO-Medium-Term Notes 2017(25) 12.02.2025 07:57:05 | 99,375 % | 0 EUR | M | DTFNFB | DUSD |
| XS2536431617 | Anglo American Capital PLC EO-Medium-Term Notes 22(32/32) 12.02.2025 07:57:06 | 107,290 % | 0 EUR | M | DTFNGB | DUSD |
| XS2598746290 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/28) 12.02.2025 07:57:06 | 104,522 % | 0 EUR | M | DTFNGB | DUSD |
| XS2598746373 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/31) 12.02.2025 07:57:05 | 108,048 % | 0 EUR | M | DTFNGB | DUSD |
| XS2779881601 | Anglo American Capital PLC EO-Medium-Term Notes 24(24/29) 12.02.2025 07:57:05 | 102,232 % | 0 EUR | M | DTFNGB | DUSD |
| XS2779901482 | Anglo American Capital PLC EO-Medium-Term Notes 24(24/32) 12.02.2025 07:57:06 | 103,209 % | 0 EUR | M | DTFNGB | DUSD |
| US03486T2024 | Anglo American Platinum Ltd. Reg.Sh.(Spons.ADRs)1/6/RC-,10 12.02.2025 07:57:00 | 5,600 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000013181 | Anglo American Platinum Ltd. Registered Shares RC -,10 12.02.2025 07:57:05 | 32,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US03485P3001 | Anglo American PLC R.Shs(Spons.ADRs)1/2/DL-,54945 12.02.2025 07:57:01 | 14,700 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00B1XZS820 | Anglo American PLC Registered Shares DL -,54945 12.02.2025 07:57:00 12.02.2025 08:15:33 12.02.2025 08:15:51 | 29,320 EUR 29,300 EUR 29,310 EUR | 0 St. 100 St. 100 St. | M B B | ESVUFR | DUSD |
| GB00BOC18177 | Anglo Asian Mining PLC Registered Shares LS -,01 12.02.2025 07:57:06 | 1,380 EUR | 0 St. | M | ESVUFR | DUSD |
| US03512TAB70 | AngloGold Ashanti Holdings PLC DL-Notes 2010(10/40) | | | | DBFGGR | DUSD |
| GB00BRXH2664 | AngloGold Ashanti Plc. Registered Shares DL 1 12.02.2025 07:57:00 12.02.2025 13:38:40 | 32,210 EUR 31,620 EUR | 0 St. 175 St. | M S | ESVUFR | DUSD |
| XS1819680528 | Angola, Republik DL-Notes 2018(48) Reg.S | | | | DBFTFR | DUSD |
| US035242AB27 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2013(13/43) | | | | DBFUFR | DUSD |
| US03524BAF31 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2014(14/44) | | | | DBFUFR | DUSD |
| US035242AN64 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2016(16/46) | | | | DBFGGR | DUSD |

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| BE6285457519 | Anheuser-Busch InBev N.V./S.A. EO-Medium-Term Nts 2016(16/36) | DTFNGR | DUSD | | | |
| | 12.02.2025 07:57:05 | 95,165 % | 0 EUR | M | | |
| BE0974293251 | Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N. | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:00 | 49,960 EUR | 0 St. | M | | |
| | 12.02.2025 09:05:05 | 50,920 EUR | 1.000 St. | S | | |
| | 12.02.2025 09:05:42 | 50,920 EUR | 1.500 St. | S | | |
| | 12.02.2025 09:28:04 | 50,960 EUR | 110 St. | S | | |
| | 12.02.2025 09:57:03 | 50,860 EUR | 300 St. | S | | |
| | 12.02.2025 10:28:11 | 50,780 EUR | 355 St. | S | | |
| | 12.02.2025 10:59:05 | 50,720 EUR | 80 St. | B | | |
| | 12.02.2025 11:13:51 | 50,680 EUR | 35 St. | B | | |
| | 12.02.2025 16:41:53 | 50,280 EUR | 33 St. | B | | |
| BE6248644013 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2013(13/33) | DTFGGR | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,973 % | 0 EUR | M | | |
| BE6265142099 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) | DTFNGR | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,374 % | 0 EUR | M | | |
| BE6276040431 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/30) | DTFGGR | DUSD | | | |
| | 12.02.2025 07:57:05 | 94,187 % | 0 EUR | M | | |
| | 12.02.2025 11:03:09 | 93,854 % | 15.000 EUR | S | | |
| | 12.02.2025 11:03:10 | 93,854 % | 30.000 EUR | S | | |
| | 12.02.2025 11:03:12 | 93,854 % | 50.000 EUR | S | | |
| BE6285455497 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28) | DTFNGR | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,191 % | 0 EUR | M | | |
| | 12.02.2025 11:24:26 | 98,316 % | 10.000 EUR | B | | |
| | 12.02.2025 15:55:20 | 98,161 % | 9.000 EUR | B | | |
| | 12.02.2025 16:44:00 | 98,338 % | 18.000 EUR | B | | |
| BE6301510028 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/27) | DTFNGR | DUSD | | | |
| | 12.02.2025 07:57:05 | 97,413 % | 0 EUR | M | | |
| BE6301511034 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35) | DTFNGR | DUSD | | | |
| | 12.02.2025 07:57:06 | 91,237 % | 0 EUR | M | | |
| BE6312821612 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/27) | DTFNGR | DUSD | | | |
| | 12.02.2025 07:57:05 | 96,624 % | 0 EUR | M | | |
| BE6312822628 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31) | DTFNGR | DUSD | | | |
| | 12.02.2025 07:57:06 | 92,704 % | 0 EUR | M | | |
| BE6320934266 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27) | DTFNGR | DUSD | | | |
| | 12.02.2025 07:57:06 | 98,680 % | 0 EUR | M | | |
| BE6320935271 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/32) | DTFNGR | DUSD | | | |
| | 12.02.2025 07:57:06 | 98,695 % | 0 EUR | M | | |
| BE6320936287 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/40) | DTFNGR | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,570 % | 0 EUR | M | | |
| BE6350702153 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/31) | DTFGGN | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,326 % | 0 EUR | M | | |
| | 12.02.2025 15:56:36 | 102,250 % | 200.000 EUR | B | | |
| BE6350703169 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/37) | DTFGGN | DUSD | | | |
| | 12.02.2025 07:57:06 | 102,860 % | 0 EUR | M | | |
| BE6350704175 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/44) | DTFGGN | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,890 % | 0 EUR | M | | |
| BE6295393936 | Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/29) | DTFNGR | DUSD | | | |
| BE6295395956 | Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/37) | DTFNGR | DUSD | | | |
| US03524A1088 | Anheuser-Busch InBev S.A./N.V. Parts Soc.Nom.(Sp.ADRs)/1 o.N. | EDSXFR | DUSD | | | |

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| 12.02.2025 07:57:05 | 49,400 EUR | 0 St. | M |
| US03523TBJ60 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39) | DBFGFR | DUSD |
| US03523TBF49 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39) | DBFGFR | DUSD |
| US03523TBQ04 | Anheuser-Busch InBev Ww Inc. DL-Notes 2012(12/42) | DBFGGR | DUSD |
| US035240AG57 | Anheuser-Busch InBev Ww Inc. DL-Notes 2016(16/42) | DBFUGR | DUSD |
| US03523TBT43 | Anheuser-Busch InBev Ww Inc. DL-Notes 2017(17/48) | DBFUGR | DUSD |
| US035240AL43 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/28) | DBFGGR | DUSD |
| US035240AM26 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/38) | DBFGGR | DUSD |
| US035240AN09 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/48) | DBFGGR | DUSD |
| US035240AP56 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/58) | DBFGGR | DUSD |
| US035240AQ30 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/29) | DBFGFR | DUSD |
| US035240AR13 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/31) | DBFGFR | DUSD |
| US03523TBU16 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/39) | DBFGGR | DUSD |
| US03523TBV98 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/49) | DBFGGR | DUSD |
| US035240AV25 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/30) | DBFGGR | DUSD |
| US035240AS95 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/40) | DBFGGR | DUSD |
| US035240AT78 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/50) | DBFGGR | DUSD |
| US035240AU42 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/60) | DBFGGR | DUSD |
| US03523TBY38 | Anheuser-Busch InBev Ww Inc. DL-Notes 2024(24/34) | DBFNGR | DUSD |
| CNE1000001W2 | Anhui Conch Cement Co. Ltd. Registered Shares H YC 1 | ESVUFB | DUSD |
| 12.02.2025 07:57:06 | 2,602 EUR | 0 St. | M |
| CNE1000001X0 | Anhui Expressway Co. Ltd. Registered Shares H YC 1 | ESVUFB | DUSD |
| 12.02.2025 07:57:06 | 1,270 EUR | 0 St. | M |
| US00182C1036 | ANI Pharmaceuticals Inc. Registered Shares DL-,0001 | ESVUFR | DUSD |
| 12.02.2025 07:57:05 | 58,000 EUR | 0 St. | M |
| IT0004998065 | Anima Holding S.p.A. Azioni nom. o.N. | ESVUFR | DUSD |
| 12.02.2025 07:57:05 | 6,980 EUR | 0 St. | M |
| XS2069040389 | Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S | DBFNGB | DUSD |
| 12.02.2025 07:57:05 | 99,170 % | 0 EUR | M |
| XS2331921390 | Anima Holding S.p.A. EO-Notes 2021(21/28) | DBFNGB | DUSD |
| US03528H1095 | Anixa Biosciences Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| 12.02.2025 07:57:00 | 3,020 EUR | 0 St. | M |
| 12.02.2025 09:20:12 | 3,060 EUR | 500 St. | B |
| US0357108390 | Annaly Capital Management Inc. Registered Shares DL -,01 | CBMIXS | DUSD |
| 12.02.2025 07:57:01 | 20,035 EUR | 0 St. | M |
| XS1645518652 | Annington Funding PLC LS-Medium-Term Nts 2017(17/29) | DTFNGB | DUSD |
| XS1645518736 | Annington Funding PLC LS-Medium-Term Nts 2017(17/34) | DTFNGB | DUSD |
| XS1645518819 | Annington Funding PLC LS-Medium-Term Nts 2017(17/47) | DTFNGB | DUSD |
| US03615A1088 | Annovis Bio Inc. Registered Shares DL-,0001 | ESVUFR | DUSD |
| 12.02.2025 07:57:06 | 2,435 EUR | 0 St. | M |
| FI4000292438 | Anora Group Oyj Registered Shares o.N. | ESVUFR | DUSD |
| 12.02.2025 07:57:05 | 2,720 EUR | 0 St. | M |
| GB00B3NWT178 | Anpario PLC Registered Shares LS -,23 | ESVUFR | DUSD |
| 12.02.2025 07:57:05 | 5,300 EUR | 0 St. | M |
| AU000000ANN9 | Ansell Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| 12.02.2025 07:57:05 | 22,000 EUR | 0 St. | M |
| AU000000ASN8 | Anson Resources Ltd. Registered Shares o.N. | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 0,039 EUR | 0 St. | M | | |
| PLANSWR00019 | ANSWEAR.COM SA Inhaber-Aktien ZY -,05 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 6,260 EUR | 0 St. | M | | |
| US03662Q1058 | Ansys Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 329,700 EUR | 0 St. | M | | |
| KYG040111059 | Anta Sports Products Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 10,424 EUR | 0 St. | M | | |
| IT0005366601 | Antares Vision S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,500 EUR | 0 St. | M | | |
| DE000ANTE1A3 | antea InvAG mvK u.TGV - antea Inhaber-Anlageaktien R | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:06 | 130,690 EUR | 0 St. | M | | |
| US03676B1026 | Antero Midstream Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,500 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 |
| | 12.02.2025 07:57:00 | 38,630 EUR | 0 St. | M | | |
| FR0014005AL0 | Antin Infrastructure Partners Actions Nom. EO 1,00 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 11,040 EUR | 0 St. | M | | |
| GB0000456144 | Antofagasta PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 21,870 EUR | 0 St. | M | | |
| | 12.02.2025 12:24:28 | 21,690 EUR | 93 St. | B | | |
| US75605Y1064 | Anywhere Real Estate Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,480 EUR | 0 St. | M | | |
| US03736N1046 | ANZ Group Holdings Ltd. Reg.Shares (Spons.ADRs) o.N. | | | | EDMNFR | DUSD |
| | 12.02.2025 07:57:06 | 18,900 EUR | 0 St. | M | | |
| AU000000ANZ3 | ANZ Group Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,912 EUR | 0 St. | M | | |
| US00182FBU93 | ANZ New Zealand (Intl) Ltd. DL-Med-Term Nts 2023(28)Reg.S | | | | DTFUFR | DUSD |
| XS2052998403 | ANZ New Zealand (Intl) Ltd. EO-Med-T. Notes 2019(29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 89,900 % | 0 EUR | M | | |
| XS2389757944 | ANZ New Zealand (Intl) Ltd. EO-Med-T. Notes 2021(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 93,975 % | 0 EUR | M | | |
| XS2459053943 | ANZ New Zealand (Intl) Ltd. EO-Med-T.Mtg.Cov.Bds 2022(27) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:05 | 97,050 % | 0 EUR | M | | |
| XS1794394848 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2018(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,841 % | 0 EUR | M | | |
| XS2752585047 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2024(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,285 % | 0 EUR | M | | |
| GB00BJTNFH41 | AO World PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,210 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 |

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| US03740LAG77 | AON Corp./Aon Global Hldgs PLC DL-Notes 2023(23/33) | DBFSGR | DUSD | | | |
| US00185AAG94 | Aon Global Ltd. DL-Notes 2014(14/44) | DBFGGR | DUSD | | | |
| US00185AAH77 | Aon Global Ltd. DL-Notes 2015(15/45) | DBFUGR | DUSD | | | |
| XS1062493934 | Aon Global Ltd. EO-Notes 2014(14/26) | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,119 % | 0 EUR | M | | |
| IE00BLP1HW54 | AON PLC Registered Shares A DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 370,900 EUR | 0 St. | M | | |
| JP3106200003 | Aoyama Trading Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 13,500 EUR | 0 St. | M | | |
| US0374001081 | Aozora Bank Ltd. Reg.Shares (ADRs)/20 o.N. | EDXXFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,540 EUR | 0 St. | M | | |
| JP3711200000 | Aozora Bank Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 14,200 EUR | 0 St. | M | | |
| US03743Q1085 | APA Corp. Registered Shares DL -,625 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 22,375 EUR | 0 St. | M | | |
| | 12.02.2025 10:11:36 | 22,335 EUR | 1 St. | B | | |
| AU000000APA1 | APA Group Stapled Securities o.N. | CMXXXX | DUSD | | | |
| | 12.02.2025 07:57:05 | 4,080 EUR | 0 St. | M | | |
| USQ0431LAA28 | APA Infrastructure Ltd. DL-Notes 2024(24/34) Reg.S | DBFGGR | DUSD | | | |
| USQ0431LAB01 | APA Infrastructure Ltd. DL-Notes 2024(24/44) Reg.S | DBFGGR | DUSD | | | |
| XS2711801287 | APA Infrastructure Ltd. EO-FLR Bonds 2023(29/83) | DBFXGR | DUSD | | | |
| | 12.02.2025 07:57:05 | 110,105 % | 0 EUR | M | | |
| XS1205616698 | APA Infrastructure Ltd. EO-Med.-Term Notes 2015(15/27) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,443 % | 0 EUR | M | | |
| XS2164646304 | APA Infrastructure Ltd. EO-Medium-Term Nts 2020(20/30) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 93,880 % | 0 EUR | M | | |
| XS2315784715 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/29) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 91,060 % | 0 EUR | M | | |
| XS2315784806 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/33) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 83,955 % | 0 EUR | M | | |
| XS1205617829 | APA Infrastructure Ltd. LS-Med.-Term Notes 2015(15/30) | DTFNGB | DUSD | | | |
| BMG0403V2062 | APAC Resources Ltd. Registered Shares HD 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,127 EUR | 0 St. | M | | |
| US037411BA28 | Apache Corp. DL-Notes 2012(42/43) | DBFUGR | DUSD | | | |
| US037411BE40 | Apache Corp. DL-Notes 2018(18/28) | DBFUGR | DUSD | | | |
| US037411BH70 | Apache Corp. DL-Notes 2020(20/25) | DBFUGR | DUSD | | | |
| US03748R7474 | Apartment Inv. & Managem. Co. Registered Shares Cl.A DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 8,600 EUR | 0 St. | M | | |
| PLAPATR00018 | Apator S.A. Inhaber-Aktien B ZY 0,10 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 4,580 EUR | 0 St. | M | | |
| LU0181454132 | APB GERMAN SELECT Inhaber-Anteile R o.N. | CIOIES | DUSD | | | |
| | 12.02.2025 07:57:05 | 230,265 EUR | 0 St. | M | | |
| LU0327378542 | APB Vermögensfonds Ausgewogen Inhaber-Anteile R o.N. | CIOIMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 166,660 EUR | 0 St. | M | | |
| LU0327378385 | APB Vermögensfonds Konservativ Inhaber-Anteile R o.N. | CIOIMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 144,750 EUR | 0 St. | M | | |

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| XS2366276595 | APCOA Group GmbH EO-Anleihe v.21(27) Reg.S 12.02.2025 07:57:05 | 102,295 % | 0 EUR | M | DBFNFR | DUSD |
| US03753U1060 | Apellis Pharmaceuticals Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 27,540 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0569974404 | Aperam S.A. Actions Nom. o.N. 12.02.2025 07:57:05 | 28,340 EUR | 0 St. | M | ESVUXR | DUSD |
| CA03753D1042 | Apex Critical Metals Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,565 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0019107025 | APG SGA SA Namens-Aktien SF 2,60 | | | | ESVUFR | DUSD |
| US00187Y1001 | APi Group Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 37,000 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105691002 | Aplicaciones y Tratamiento de Acciones Port. EO-,0012 12.02.2025 07:57:05 | 3,840 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2AQYW4 | apo Digital Health Aktien Fon. Inhaber-Anteile R 12.02.2025 07:57:05 | 72,772 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0005324313 | apo Forte Inhaber-Anteile R 12.02.2025 07:57:05 | 78,120 EUR | 0 St. | M | CFOGIU | DUSD |
| DE000A117YJ3 | apo Medical Balance Inhaber-Anteile R 12.02.2025 07:57:00 | 55,475 EUR | 0 St. | M | CIOILU | DUSD |
| LU0220663669 | apo Medical Opportunities Inhaber-Anteile R o.N. 12.02.2025 07:57:05 12.02.2025 18:04:01 | 214,470 EUR 213,235 EUR | 0 St. 99 St. | M S | CHMXXX | DUSD |
| DE0005324305 | apo Mezzo Inhaber-Anteile R 12.02.2025 07:57:05 | 78,080 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0005324297 | apo Piano Inhaber-Anteile R 12.02.2025 07:57:05 | 73,275 EUR | 0 St. | M | CFOGIU | DUSD |
| US0375981091 | Apogee Enterprises Inc. Registered Shares DL -,333 12.02.2025 07:57:05 | 49,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US03762U1051 | Apollo Commercial Real Est.Fi. Registered Shares o.N. 12.02.2025 07:57:05 | 9,642 EUR | 0 St. | M | ESVUFR | DUSD |
| US03769M1062 | Apollo Global Management(New.) Registered Shares DL -,00001 12.02.2025 07:57:05 | 152,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA03770A1093 | Apollo Silver Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,163 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3CMGM5 | APONTIS PHARMA AG Inhaber-Aktien o.N. 12.02.2025 07:57:01 | 11,300 EUR | 0 St. | M | ESVUFB | DUSD |
| SE0023313762 | Apotea AB Namn-Aktier o.N. 12.02.2025 07:57:01 | 7,450 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000APX3 | Appen Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 1,722 EUR | 0 St. | M | ESVUFR | DUSD |
| US03783C1009 | AppFolio Inc. Reg. Shares Class A DL -,0001 12.02.2025 07:57:05 | 211,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US03782L1017 | Appian Corp. Reg Shares Cl.A DL -,0001 12.02.2025 07:57:05 | 32,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US03784Y2000 | Apple Hospitality REIT Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 14,760 EUR | 0 St. | M | ESVUFR | DUSD |

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| 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 |
| US037833BH21 | Apple Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US037833BA77 | Apple Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US037833BY53 | Apple Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US037833BZ29 | Apple Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US037833BW97 | Apple Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US037833BX70 | Apple Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US037833CD08 | Apple Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US037833CX61 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833DB33 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CR93 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CJ77 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833DK32 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833DG20 | Apple Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US037833CH12 | Apple Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US037833DD98 | Apple Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US037833DN70 | Apple Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US037833DP29 | Apple Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US037833DQ02 | Apple Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US037833DX52 | Apple Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US037833DT41 | Apple Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US037833DU14 | Apple Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US037833DY36 | Apple Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US037833DZ01 | Apple Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US037833DW79 | Apple Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US037833EA41 | Apple Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US037833EB24 | Apple Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US037833EC07 | Apple Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US037833EH93 | Apple Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US037833EJ59 | Apple Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US037833ED89 | Apple Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US037833EE62 | Apple Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US037833EF38 | Apple Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US037833EK23 | Apple Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US037833EL06 | Apple Inc. DL-Notes 2021(21/61) | | | | DBFNGR | DUSD |
| US037833EG11 | Apple Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US037833E558 | Apple Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US037833ET32 | Apple Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US037833EU05 | Apple Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US037833EV87 | Apple Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US037833EW60 | Apple Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| XS1135337498 | Apple Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,589 % | 0 EUR | M | | |
| XS1292389415 | Apple Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |

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| | 12.02.2025 07:57:05 | 98,953 % | 0 EUR | M | | |
| XS1619312173 | Apple Inc. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,586 % | 0 EUR | M | | |
| XS1619312686 | Apple Inc. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 95,088 % | 0 EUR | M | | |
| XS2079716853 | Apple Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 98,209 % | 0 EUR | M | | |
| XS2079716937 | Apple Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 86,623 % | 0 EUR | M | | |
| XS1269175466 | Apple Inc. LS-Notes 2015(15/29) | | | | DBFNBR | DUSD |
| XS1269176191 | Apple Inc. LS-Notes 2015(15/42) | | | | DBFNBR | DUSD |
| CA03785Y1007 | Apple Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 23,000 EUR | 0 St. | M | | |
| US0378331005 | Apple Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 224,800 EUR | 0 St. | M | | |
| | 12.02.2025 08:06:05 | 224,250 EUR | 3 St. | S | | |
| | 12.02.2025 12:55:03 | 224,250 EUR | 290 St. | B | | |
| | 12.02.2025 14:27:09 | 224,650 EUR | 11 St. | S | | |
| | 12.02.2025 14:45:29 | 223,550 EUR | 32 St. | S | | |
| | 12.02.2025 14:49:09 | 223,800 EUR | 30 St. | S | | |
| | 12.02.2025 15:52:08 | 224,600 EUR | 2 St. | B | | |
| | 12.02.2025 16:04:49 | 224,300 EUR | 30 St. | B | | |
| | 12.02.2025 16:31:50 | 225,800 EUR | 1 St. | B | | |
| | 12.02.2025 16:33:36 | 226,000 EUR | 400 St. | S | | |
| CH0271171693 | Apple Inc. SF-Notes 2015(30) | | | | DBFNFB | DUSD |
| US0381692070 | Applied Digital Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,480 EUR | 0 St. | M | | |
| US03820C1053 | Applied Industrial Techs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 254,000 EUR | 0 St. | M | | |
| US038222AL98 | Applied Materials Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US038222AM71 | Applied Materials Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US038222AS42 | Applied Materials Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US0382221051 | Applied Materials Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 176,900 EUR | 0 St. | M | | |
| | 12.02.2025 13:21:47 | 176,760 EUR | 4 St. | S | | |
| GB00BPVDXX64 | Applied Nutrition PLC Registered Shares LS -,0002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,820 EUR | 0 St. | M | | |
| US03823U1025 | Applied Optoelectronics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,000 EUR | 0 St. | M | | |
| US03828A1016 | Applied Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,556 EUR | 0 St. | M | | |
| US03831WAB46 | Applovin Corp. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US03831WAC29 | Applovin Corp. DL-Notes 2024(24/31) | | | | DBFUGR | DUSD |
| US03831WAD02 | Applovin Corp. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US03831WAE84 | Applovin Corp. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US03831W1080 | Applovin Corp. Reg.Shares Cl.A DL -,00003 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 364,000 EUR | 0 St. | M | | |
| | 12.02.2025 20:10:14 | 369,200 EUR | 4 St. | B | | |
| | 12.02.2025 21:52:31 | 364,200 EUR | 11 St. | S | | |

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| LT0000102337 | Apranga AB Registered Shares EO 0,29 12.02.2025 07:57:06 | 3,065 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013182078 | APRR EO-Medium-Term Nts 2016(16/26) 12.02.2025 07:57:05 | 98,837 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013220258 | APRR EO-Medium-Term Nts 2016(16/27) 12.02.2025 07:57:05 | 97,542 % | 0 EUR | M | DTZUFB | DUSD |
| FR0013220266 | APRR EO-Medium-Term Nts 2016(16/31) 12.02.2025 07:57:06 | 93,760 % | 0 EUR | M | DTZUFB | DUSD |
| FR0013260551 | APRR EO-Medium-Term Nts 2017(17/32) 12.02.2025 07:57:05 | 91,454 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013295722 | APRR EO-Medium-Term Nts 2017(17/33) 12.02.2025 07:57:05 | 88,679 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013382348 | APRR EO-Medium-Term Nts 2018(18/30) 12.02.2025 07:57:05 | 93,264 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013397288 | APRR EO-Medium-Term Nts 2019(27/28) 12.02.2025 07:57:05 | 95,972 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013506516 | APRR EO-Medium-Term Nts 2020(20/27) 12.02.2025 07:57:05 | 97,565 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013534278 | APRR EO-Medium-Term Nts 2020(20/29) 12.02.2025 07:57:05 | 90,048 % | 0 EUR | M | DBFXXB | DUSD |
| FR0014006IV0 | APRR EO-Medium-Term Nts 2021(21/28) 12.02.2025 07:57:06 | 91,518 % | 0 EUR | M | DTZUGB | DUSD |
| FR001400I145 | APRR EO-Medium-Term Nts 2023(23/30) 12.02.2025 07:57:05 | 100,980 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400P728 | APRR EO-Medium-Term Nts 2024(24/34) 12.02.2025 07:57:05 | 98,160 % | 0 EUR | M | DTFNFB | DUSD |
| US0383361039 | AptarGroup Inc. Registered Shares DL -,01 12.02.2025 07:57:00 | 137,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BJV2F804 | Aptitude Software Group PLC Reg.Shares LS -,07333333 12.02.2025 07:57:05 | 3,880 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1H44E3 | Apus Capital Revalue Fonds Inhaber-Anteile R 12.02.2025 07:57:06 | 169,720 EUR | 0 St. | M | CIOIEU | DUSD |
| US03837C1062 | Apyx Medical Corp. Registered Shares DL -,001 12.02.2025 07:57:06 | 1,360 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0022062196 | AQ Group AB Aktier SK 0,40 12.02.2025 07:57:05 | 14,280 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005241192 | Aquafil S.p.A. Azioni nom. o.N. 12.02.2025 07:57:06 | 1,326 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BD5JNK30 | Aquis Exchange Registered Shares LS-,1 12.02.2025 07:57:05 | 8,400 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. 12.02.2025 07:57:05 | 0,086 EUR | 0 St. | M | ESVUFR | DUSD |
| US03852U1060 | Aramark Registered Shares DL -,01 12.02.2025 07:57:06 | 36,200 EUR | 0 St. | M | ESVUFR | DUSD |

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| XS1586831999 | Aramark Intl Finance S.à.r.l. EO-Notes 2017(17/25) Reg.S 12.02.2025 07:57:06 | 99,950 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A0YJME6 | Aramea Aktien Select Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000A0M2JF6 | Aramea Balanced Convertible Inhaber-Anteile A 12.02.2025 07:57:06 | 65,815 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009792283 | Aramea Hippokrat Inhaber-Anteile 12.02.2025 07:57:05 | 83,555 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0NEKQ8 | Aramea Rendite Plus Inhaber-Anteile A 12.02.2025 07:57:05 | 166,735 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 144,405 EUR | 0 St. | M | CIOIMS | DUSD |
| CA03880B1040 | Arbor Metals Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 0,278 EUR | 0 St. | M | ESVUFR | DUSD |
| US0389231087 | Arbor Realty Trust Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 13,315 EUR | 0 St. | M | ESVUFR | DUSD |
| CA03879J1003 | Arbutus Biopharma Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 3,196 EUR | 0 St. | M | ESVUFR | DUSD |
| CA00208D4084 | ARC Resources Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 18,202 EUR | 0 St. | M | ESVUFR | DUSD |
| MX01AC100006 | Arca Continental S.A.B. de C.V Bearer Shares o.N. 12.02.2025 07:57:06 | 9,450 EUR | 0 St. | M | ESVUFB | DUSD |
| NL0006237562 | Arcadis N.V. Aandelen aan toonder EO -,02 12.02.2025 07:57:05 | 54,100 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2594025814 | Arcadis N.V. EO-Notes 2023(23/28) 12.02.2025 07:57:06 | 104,642 % | 0 EUR | M | DBFNGB | DUSD |
| AU0000305724 | Arcadium Lithium PLC Reg.Ch.Dep.Int./1 12.02.2025 07:57:06 | 5,550 EUR | 0 St. | M | EDSNXR | DUSD |
| JE00BM9HZ112 | Arcadium Lithium PLC Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 16:23:37 | 5,600 EUR 5,600 EUR | 0 St. 1.563 St. | M S | ESVUFR | DUSD |
| US03937C1053 | ArcBest Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 91,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2346972263 | Arcelik A.S. EO-Notes 2021(21/26) Reg.S 12.02.2025 07:57:06 | 99,265 % | 0 EUR | M | DBFNGR | DUSD |
| US03938L2034 | ArcelorMittal S.A. Actions Nom. (NY reg.)/1 o.N. 12.02.2025 07:57:05 | 26,600 EUR | 0 St. | M | EDSXFR | DUSD |
| LU1598757687 | ArcelorMittal S.A. Actions Nouvelles Nominat. oN 12.02.2025 07:57:00 | 26,530 EUR | 0 St. | M | ESXXXB | DUSD |
| US03938LAP94 | ArcelorMittal S.A. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US03938LAS34 | ArcelorMittal S.A. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US03938LAZ76 | ArcelorMittal S.A. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US03938LBA17 | ArcelorMittal S.A. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US03938LBC72 | ArcelorMittal S.A. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |

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| US03938LBE39 | ArcelorMittal S.A. DL-Notes 2022(22/27) | | | | DBFUFR | DUSD |
| US03938LBF04 | ArcelorMittal S.A. DL-Notes 2022(22/32) | | | | DBFUFR | DUSD |
| US03938LBG86 | ArcelorMittal S.A. DL-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| US03938LBH69 | ArcelorMittal S.A. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| XS2082324018 | ArcelorMittal S.A. EO-Medium-Term Notes 19(19/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,313 % | 0 EUR | M | | |
| XS2537060746 | ArcelorMittal S.A. EO-Medium-Term Notes 22(22/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,995 % | 0 EUR | M | | |
| XS2954181843 | ArcelorMittal S.A. EO-Medium-Term Notes 24(24/28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,002 % | 0 EUR | M | | |
| XS2954183039 | ArcelorMittal S.A. EO-Medium-Term Notes 24(24/31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 98,207 % | 0 EUR | M | | |
| BMG0450A1053 | Arch Capital Group Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 86,490 EUR | 0 St. | M | | |
| US039482AB02 | Archer Daniels Midland Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US039482AC84 | Archer Daniels Midland Co. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US039482AD67 | Archer Daniels Midland Co. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US039482AE41 | Archer Daniels Midland Co. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| XS1877836079 | Archer Daniels Midland Co. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,018 % | 0 EUR | M | | |
| US0394831020 | Archer Daniels Midland Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 44,900 EUR | 0 St. | M | | |
| | 12.02.2025 13:22:41 | 44,990 EUR | 140 St. | S | | |
| | 12.02.2025 19:19:01 | 43,945 EUR | 70 St. | B | | |
| | 12.02.2025 21:43:20 | 43,620 EUR | 7 St. | B | | |
| BMG0451H2087 | Archer Ltd. Reg. Shs REG S new DL 0,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,405 EUR | 0 St. | M | | |
| AU000000AXE7 | Archer Materials Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,218 EUR | 0 St. | M | | |
| PLARHCM00016 | Archicom SA Inhaber-Aktien ZY10 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 9,080 EUR | 0 St. | M | | |
| US03957W1062 | Archrock Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,000 EUR | 0 St. | M | | |
| US0395872098 | Arcimoto Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| GB00BDBBJZ03 | Arcontech Group PLC Registered Shares LS-,125 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,300 EUR | 0 St. | M | | |
| VGG0457F1071 | Arcos Dorados Holdings Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,080 EUR | 0 St. | M | | |
| US0396531008 | Arcosa Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 98,500 EUR | 0 St. | M | | |
| NO0010917719 | Arctic Fish Holding AS Navne-Aksjer NK 10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,850 EUR | 0 St. | M | | |
| PLARTPR00012 | Arctic Paper S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 3,950 EUR | 0 St. | M | | |
| NO0010014632 | ArcticZymes Technologies ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,240 EUR | 0 St. | M | | |
| FR0013398997 | Arcure S.A. Actions au Porteur EO-,1 | | | | ESVUFN | DUSD |

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| | | 12.02.2025 07:57:05 | 5,100 EUR | 0 St. | M | | |
| XS2079032483 | ARD Finance S.A. EO-Notes 2019(19/27) REGS | 12.02.2025 07:57:05 | 5,261 % | 0 EUR | M | DBVNBR | DUSD |
| XS2310487074 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/28) Reg.S | 12.02.2025 07:57:05 | 91,820 % | 0 EUR | M | DBFNBR | DUSD |
| XS2310511717 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/29) Reg.S | 12.02.2025 07:57:06 | 86,910 % | 0 EUR | M | DBFNBR | DUSD |
| XS2189356996 | Ardagh P.Fin.PLC/Hldgs USA Inc EO-Notes 2020(20/26) Reg.S | 12.02.2025 07:57:06 | 90,620 % | 0 EUR | M | DBFNBR | DUSD |
| AU000000ARL4 | Ardea Resources Ltd. Registered Shares o.N. | 12.02.2025 07:57:05 | 0,246 EUR | 0 St. | M | ESVUFR | DUSD |
| US0396971071 | Ardelyx Inc. Registered Shares DL -,0001 | 12.02.2025 07:57:05 | 5,328 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY0207T1001 | Ardmore Shipping Corp. Registered Shares DL -,01 | 12.02.2025 07:57:05 | 11,375 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3116700000 | Are Holdings Inc. Registered Shares o.N. | 12.02.2025 07:57:05 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BMWLM973 | Arecor Therapeutics PLC Registered Shares LS -,01 | 12.02.2025 07:57:06 | 0,665 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2111944133 | Arena Luxembourg Fin. SARL EO-Notes 2020(20/28) Reg.S | 12.02.2025 07:57:05 | 94,463 % | 0 EUR | M | DBFNBR | DUSD |
| NO0003572802 | Arendals Fossekompagni ASA Navne-Aksjer NK 4 | 12.02.2025 07:57:06 | 11,280 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2114851830 | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | 12.02.2025 07:57:00 | 145,500 EUR | 0 St. | M | CIOGLX | DUSD |
| LU0360863863 | ARERO - Der Weltfonds Inhaber-Anteile o.N. | 12.02.2025 07:57:00 | 296,805 EUR | 0 St. | M | CFOGMS | DUSD |
| | | 12.02.2025 13:26:05 | 297,308 EUR | 5 St. | S | | |
| US04010LBA08 | Ares Capital Corp. DL-Notes 2021(21/26) | | | | | DBFUGR | DUSD |
| US04010LBB80 | Ares Capital Corp. DL-Notes 2021(21/28) | | | | | DBFUGR | DUSD |
| US04010LBE20 | Ares Capital Corp. DL-Notes 2023(23/27) | | | | | DBFUGR | DUSD |
| US04010LBG77 | Ares Capital Corp. DL-Notes 2024(24/29) | | | | | DBFUGR | DUSD |
| US04010LBH50 | Ares Capital Corp. DL-Notes 2025(25/32) | | | | | DBFNBR | DUSD |
| US04010L1035 | Ares Capital Corp. Registered Shares DL -,001 | 12.02.2025 07:57:06 | 21,965 EUR | 0 St. | M | CICJLS | DUSD |
| US04013V1089 | Ares Commercial Real Est.Corp. Registered Shares DL -,01 | 12.02.2025 07:57:05 | 5,880 EUR | 0 St. | M | ESVUFR | DUSD |
| US03990BAB71 | Ares Management Corp. DL-Notes 2024(24/54) | | | | | DBFNBR | DUSD |
| US03990B1017 | Ares Management Corp. Reg.Shares Class A DL -,01 | 12.02.2025 07:57:05 | 179,900 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010481960 | Argan Actions Nom. EO 2 | 12.02.2025 07:57:06 | 63,600 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014006FB8 | Argan EO-Notes 2021(21/26) | 12.02.2025 07:57:06 | 96,186 % | 0 EUR | M | DBFUFB | DUSD |
| US04010E1091 | Argan Inc. Registered Shares DL -,15 | 12.02.2025 07:57:06 | 146,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| AU0000326647 | Argent Biopharma Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,088 EUR | 0 St. | M | ESVUFR | DUSD |
| BE6333133039 | Argenta Spaarbank N.V. EO-FLR Non-Pref. MTN 22(28/29) 12.02.2025 07:57:06 | 95,158 % | 0 EUR | M | DTVUGR | DUSD |
| BE6326767397 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(31) 12.02.2025 07:57:06 | 84,690 % | 0 EUR | M | DBFNGR | DUSD |
| BE6331175826 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(41) 12.02.2025 07:57:06 | 65,606 % | 0 EUR | M | DBFSER | DUSD |
| BE6333477568 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2022(29) 12.02.2025 07:57:05 | 92,520 % | 0 EUR | M | DBFSEN | DUSD |
| BE6349638187 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2024(34) 12.02.2025 07:57:05 | 101,550 % | 0 EUR | M | DBFSEN | DUSD |
| BE6324664703 | Argenta Spaarbank N.V. EO-Non-Pref. MTN 2020(25/26) 12.02.2025 07:57:06 | 98,740 % | 0 EUR | M | DTVNGR | DUSD |
| BE6318702253 | Argenta Spaarbank N.V. EO-Non-Preferred MTN 2020(27) 12.02.2025 07:57:06 | 96,610 % | 0 EUR | M | DTFNFR | DUSD |
| CA04016E2024 | Argentina Lithium&Energy Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 0,056 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) 12.02.2025 07:57:06 | 55,540 % | 0 EUR | M | DBFTAR | DUSD |
| XS2177365520 | Argentinien, Republik EO-Bonds 2020(20/25-46) 12.02.2025 07:57:06 | 61,350 % | 0 EUR | M | DBFTBR | DUSD |
| XS2177365017 | Argentinien, Republik EO-Bonds 2020(20/27-38) | | | | DBFTBR | DUSD |
| XS2177365363 | Argentinien, Republik EO-Bonds 2020(20/28-41) 12.02.2025 07:57:05 | 57,735 % | 0 EUR | M | DBFTBR | DUSD |
| XS2177364390 | Argentinien, Republik EO-Bonds 2020(20/31-35) 12.02.2025 07:57:05 | 64,480 % | 0 EUR | M | DBFTBR | DUSD |
| XS2177363665 | Argentinien, Republik EO-Notes 2020(20/24-30) 12.02.2025 07:57:00 | 72,625 % | 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) 12.02.2025 07:57:06 | 101,985 % | 0 EUR | M | DAFSQB | DUSD |
| XS1418788755 | Argentum Netherlands B.V. EO-FLR M.-T.LPN16(26/46)Zürich 12.02.2025 07:57:05 | 100,810 % | 0 EUR | M | DTFQFB | DUSD |
| XS1942708527 | Argentum Netherlands B.V. EO-FLR M.-T.LPN19(29/49)Zürich 12.02.2025 07:57:05 | 97,560 % | 0 EUR | M | DAVSGB | DUSD |
| XS1875331636 | Argentum Netherlands B.V. EO-M-T.LPN 18(25/25)A Givaudan | | | | DAFSBB | DUSD |

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| | 12.02.2025 07:57:05 | 99,145 % | 0 EUR | M | | |
| XS1879112495 | Argentum Netherlands B.V. EO-M-T.LPN 18(30/30)B Givaudan | | | | DAFSBB | DUSD |
| | 12.02.2025 07:57:06 | 94,775 % | 0 EUR | M | | |
| NL0010832176 | argenx SE Aandelen aan toonder EO -,10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:01 | 616,400 EUR | 0 St. | M | | |
| US04016X1019 | argenx SE Reg.Shares (Sp.ADRs)/1 EO -,10 | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 615,000 EUR | 0 St. | M | | |
| US0401261047 | Argo Blockchain PLC Reg.Shs (Spons.ADR)/10 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 0,462 EUR | 0 St. | M | | |
| GB00BZ15CS02 | Argo Blockchain PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 0,047 EUR | 0 St. | M | | |
| AU000000AGY0 | Argosy Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,016 EUR | 0 St. | M | | |
| CA04031A1021 | Argyle Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,334 EUR | 0 St. | M | | |
| | 12.02.2025 20:54:59 | 0,334 EUR | 40 St. | S | | |
| JP3125800007 | Ariake Japan Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 37,600 EUR | 0 St. | M | | |
| CA04035D1024 | Ariane Phosphate Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,105 EUR | 0 St. | M | | |
| DE0008474511 | AriDeka Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:06 | 96,435 EUR | 0 St. | M | | |
| | 12.02.2025 11:11:50 | 96,021 EUR | 64 St. | S | | |
| ES0105376000 | Arima Real Estate Socimi S.A. Acciones Nominativas EO 10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,400 EUR | 0 St. | M | | |
| XS2620752811 | Arion Bank hf. EO-Preferred MTN 2023(26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 105,350 % | 0 EUR | M | | |
| XS2817920080 | Arion Bank hf. EO-Preferred MTN 2024(28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 104,030 % | 0 EUR | M | | |
| CA04040Y1097 | Aris Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,832 EUR | 0 St. | M | | |
| SE0002095604 | Arise AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,350 EUR | 0 St. | M | | |
| US0404132054 | Arista Networks Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 109,800 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:00 | 110,040 EUR | 40 St. | B | | |
| | 12.02.2025 10:25:52 | 108,320 EUR | 32 St. | S | | |
| | 12.02.2025 10:34:17 | 109,260 EUR | 400 St. | B | | |
| | 12.02.2025 11:59:14 | 108,240 EUR | 30 St. | S | | |
| | 12.02.2025 15:35:00 | 107,880 EUR | 200 St. | S | | |
| | 12.02.2025 15:45:10 | 109,460 EUR | 20 St. | S | | |
| AU000000ALL7 | Aristocrat Leisure Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 45,200 EUR | 0 St. | M | | |
| NL0015000N33 | Ariston Holding N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,420 EUR | 0 St. | M | | |
| CA04045U1021 | Aritzia Inc. Subord. Voting Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 48,600 EUR | 0 St. | M | | |
| CA04051N1096 | Arizona Gold & Silver Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 0,264 EUR | 0 St. | M | | |
| US040555CW21 | Arizona Public Service Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US040555DG61 | Arizona Public Service Co. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| CA04058Q1054 | Arizona Sonoran Copper Co.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,290 EUR | 0 St. | M | | |
| SE0010468116 | Arjo AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,418 EUR | 0 St. | M | | |
| IE0003A512E4 | ARK ART.INT.ROB.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 7,563 EUR | 0 St. | M | | |
| | 12.02.2025 12:42:08 | 7,551 EUR | 373 St. | S | | |
| IE00BLRPRR04 | ARK I.U.I.-Rize En.Im.100 U.E. Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 4,559 EUR | 0 St. | M | | |
| IE000RMSPY39 | Ark I.UI-R.Cir.Eco.Ena.UCITS E Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 5,587 EUR | 0 St. | M | | |
| IE000QUCVEN9 | ARK I.UI-Rize Glbl Sus.In.UE Reg.Shs ETF USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 4,724 EUR | 0 St. | M | | |
| IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 3,714 EUR | 0 St. | M | | |
| IE00BJXRZJ40 | Ark Inv.U.-R.Cyber Sec.&D.Priv Reg. Shares USD Acc. ETF oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 8,754 EUR | 0 St. | M | | |
| IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 4,696 EUR | 0 St. | M | | |
| IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 16:35:58 | 6,180 EUR | 250 St. | B | | |
| IE000PY7F8J9 | ARK IUI-Riz.USA En.Im.U.ETF Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 4,663 EUR | 0 St. | M | | |
| FR0013284908 | Arkéa Home Loans SFH S.A. EO-Med.-Term Cov. Bds 2017(27) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 96,920 % | 0 EUR | M | | |
| FR0013336229 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2018(33) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 89,490 % | 0 EUR | M | | |
| FR0013433281 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2019(29) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 89,510 % | 0 EUR | M | | |
| FR0013515715 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2020(30) | | | | DTVUFB | DUSD |
| | 12.02.2025 07:57:06 | 85,620 % | 0 EUR | M | | |
| FR001400ABK6 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(32) | | | | DBVUFB | DUSD |
| | 12.02.2025 07:57:05 | 92,527 % | 0 EUR | M | | |
| FR001400FJM4 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(27) | | | | DGVUEB | DUSD |
| | 12.02.2025 07:57:06 | 101,055 % | 0 EUR | M | | |
| FR001400ICR2 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(33) | | | | DGFUEB | DUSD |
| | 12.02.2025 07:57:06 | 102,120 % | 0 EUR | M | | |
| FR001400NNC1 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2024(34) | | | | DGFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,695 % | 0 EUR | M | | |
| FR0010313833 | Arkema S.A. Actions au Porteur EO 10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 79,750 EUR | 0 St. | M | | |
| FR0013478252 | Arkema S.A. EO-FLR Notes 2020(25/Und) | | | | DBVJPB | DUSD |
| | 12.02.2025 07:57:06 | 98,320 % | 0 EUR | M | | |

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| FR0013252277 | Arkema S.A. EO-Med.-Term Notes 2017(17/27) | DTFTFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 97,575 % | 0 EUR | M | | |
| FR0013464815 | Arkema S.A. EO-Medium-Term Nts 2019(19/29) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 90,765 % | 0 EUR | M | | |
| FR00140005T0 | Arkema S.A. EO-Medium-Term Nts 2020(20/26) | DTFXFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 96,000 % | 0 EUR | M | | |
| FR001400M2R9 | Arkema S.A. EO-Medium-Term Nts 2023(23/30) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 105,605 % | 0 EUR | M | | |
| FR001400FAZ5 | Arkema S.A. EO-Medium-Term Nts 2023(23/31) | DBFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 103,180 % | 0 EUR | M | | |
| FR001400SJS4 | Arkema S.A. EO-Medium-Term Nts 2024(24/34) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,170 % | 0 EUR | M | | |
| SE0015810817 | Arla Plast AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 4,180 EUR | 0 St. | M | | |
| US04206A1016 | Arlo Technologies Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 11,120 EUR | 0 St. | M | | |
| US0420682058 | ARM Holdings PLC Reg.Shs(Spons.ADRs) DL-,001 | EDSXDR | DUSD | | | |
| | 12.02.2025 07:57:00 | 152,800 EUR | 0 St. | M | | |
| | 12.02.2025 11:32:12 | 153,400 EUR | 4 St. | B | | |
| | 12.02.2025 15:31:04 | 149,400 EUR | 20 St. | B | | |
| US04208T1088 | Armada Hoffler Properties Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 9,300 EUR | 0 St. | M | | |
| US04216R1023 | Armata Pharmaceuticals Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,930 EUR | 0 St. | M | | |
| XS1207654853 | Armenien, Republik DL-Notes 2015(25) Reg.S | DBFTFR | DUSD | | | |
| US0423157058 | Armour Residential REIT Inc. Registered Shs New DL -,0001 | CBMJXS | DUSD | | | |
| | 12.02.2025 07:57:00 | 18,375 EUR | 0 St. | M | | |
| US04247X1028 | Armstrong Wld Industries (NEW) Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 147,000 EUR | 0 St. | M | | |
| SE0010547786 | Aros Bostadsutveckling AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 2,220 EUR | 0 St. | M | | |
| XS2799494120 | Aroundtown Finance S.a.r.l. EO-FLR Notes 2024(30/Und.) | DBFXQB | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,730 % | 0 EUR | M | | |
| LU1673108939 | Aroundtown SA Bearer Shares EO -,01 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 2,710 EUR | 0 St. | M | | |
| | 12.02.2025 14:31:01 | 2,626 EUR | 200 St. | S | | |
| | 12.02.2025 14:32:19 | 2,600 EUR | 250 St. | B | | |
| | 12.02.2025 15:30:55 | 2,583 EUR | 100 St. | B | | |
| | 12.02.2025 20:02:48 | 2,599 EUR | 200 St. | B | | |
| | 12.02.2025 20:13:29 | 2,599 EUR | 30 St. | B | | |
| XS1843435501 | Aroundtown SA EO-Anleihe 2019(19/26) | DBFNBB | DUSD | | | |
| | 12.02.2025 07:57:05 | 97,973 % | 0 EUR | M | | |
| XS2027946610 | Aroundtown SA EO-FLR Med.-T. Nts 19(25/Und.) | DTVXQB | DUSD | | | |
| | 12.02.2025 07:57:05 | 86,719 % | 0 EUR | M | | |
| XS2287744721 | Aroundtown SA EO-FLR Med.-T. Nts 21(26/Und.) | DTFXQB | DUSD | | | |
| | 12.02.2025 07:57:06 | 91,915 % | 0 EUR | M | | |
| XS1752984440 | Aroundtown SA EO-FLR Notes 2018(24/Und.) | DBVXQB | DUSD | | | |
| | 12.02.2025 07:57:05 | 82,148 % | 0 EUR | M | | |

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| XS2055106210 | Aroundtown SA EO-FLR Notes 2019(24/Und.) 12.02.2025 07:57:06 | 90,348 % | 0 EUR | M | DBVXPB | DUSD |
| XS1815135352 | Aroundtown SA EO-Med.-Term Notes 2018(18/26) 12.02.2025 07:57:05 | 98,164 % | 0 EUR | M | DTFNGB | DUSD |
| XS1761721262 | Aroundtown SA EO-Med.-Term Notes 2018(18/28) 12.02.2025 07:57:06 | 94,513 % | 0 EUR | M | DTFNGB | DUSD |
| XS2023872174 | Aroundtown SA EO-Med.-Term Notes 2019(19/25) 12.02.2025 07:57:06 | 99,078 % | 0 EUR | M | DTFNGB | DUSD |
| XS2023873149 | Aroundtown SA EO-Med.-Term Notes 2019(19/28) 12.02.2025 07:57:06 12.02.2025 11:03:52 | 92,880 % 92,823 % | 0 EUR 100.000 EUR | M S | DTFNGB | DUSD |
| XS2273810510 | Aroundtown SA EO-Med.-Term Notes 2020(20/26) 12.02.2025 07:57:06 | 95,732 % | 0 EUR | M | DTFNGB | DUSD |
| XS2421195848 | Aroundtown SA EO-Med.-Term Notes 2021(21/27) 12.02.2025 07:57:05 | 93,785 % | 0 EUR | M | DTFNGB | DUSD |
| XS2860457071 | Aroundtown SA EO-Med.-Term Notes 2024(24/29) 12.02.2025 07:57:05 | 105,410 % | 0 EUR | M | DTFNFB | DUSD |
| XS1649193403 | Aroundtown SA EO-Med.-Term Nts 2017(17/26) 12.02.2025 07:57:06 | 99,570 % | 0 EUR | M | DTFNGB | DUSD |
| XS2017788592 | Aroundtown SA LS-FLR Notes 2019(19/Und.) | | | | DTVOPB | DUSD |
| XS1700429308 | Aroundtown SA LS-Med.-Term Notes 2017(17/29) | | | | DTFNGB | DUSD |
| XS1980255779 | Aroundtown SA LS-Med.-Term Notes 2019(19/31) | | | | DTFNGB | DUSD |
| CH0460054437 | Aroundtown SA SF-Med.-Term Notes 2019(26) | | | | DTFSFB | DUSD |
| AU0000182784 | Arovella Therapeutics Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US00770C1018 | Arq Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 5,550 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG0567M1096 | Arrail Group Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,330 EUR | 0 St. | M | ESVUFR | DUSD |
| US04271T1007 | Array Technologies Inc. Registered Shares DL -,001 12.02.2025 07:57:05 12.02.2025 15:35:44 12.02.2025 15:38:35 12.02.2025 15:39:23 12.02.2025 15:54:22 | 6,631 EUR 6,485 EUR 6,438 EUR 6,428 EUR 6,546 EUR | 0 St. 1.000 St. 1.000 St. 1.000 St. 1.000 St. | M B B B B | ESVUFR | DUSD |
| US04273WAE12 | Arrow Electronics Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US0427351004 | Arrow Electronics Inc. Registered Shares DL 1 12.02.2025 07:57:05 | 104,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0427441029 | Arrow Financial Corp. Registered Shares DL 1 12.02.2025 07:57:06 | 26,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US04280A1007 | Arrowhead Pharmaceuticals Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 18,230 EUR | 0 St. | M | ESVUFR | DUSD |
| US8617801043 | ArrowMark Financial Corp. Registered Shares DL -,001 12.02.2025 07:57:05 | 20,270 EUR | 0 St. | M | CICJLS | DUSD |
| DE0005209589 | artec technologies AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 1,800 EUR | 0 St. | M | ESVUFB | DUSD |
| CA04315L1058 | Artis Real Estate Invst Trust Reg. Trust Units o.N. 12.02.2025 07:57:06 | 5,145 EUR | 0 St. | M | CBMJXU | DUSD |

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| US04316A1088 | Artisan Partners Ass.Manag.Inc Registered Shares A DL -,01 12.02.2025 07:57:05 | 43,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US2289031005 | Artivion Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 29,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000074783 | Artmarket.com S.A. Actions Port. EO 1 12.02.2025 07:57:05 | 3,850 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A1K0375 | artnet AG Namens-Aktien o.N. 12.02.2025 07:57:05 12.02.2025 11:50:00 | 7,750 EUR 7,500 EUR | 0 St. 80 St. | M B | ESVUFR | DUSD |
| FR0014005OL1 | Arval Service Lease S.A. EO-Med.-Term Notes 2021(21/25) 12.02.2025 07:57:06 | 98,371 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014008FH1 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/25) 12.02.2025 07:57:06 | 100,003 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400BDD5 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) 12.02.2025 07:57:06 | 100,490 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400CSG4 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) 12.02.2025 07:57:06 | 101,676 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400E3H8 | Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27) 12.02.2025 07:57:05 | 104,043 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400H8D3 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/25) 12.02.2025 07:57:06 | 101,108 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F6O6 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/26) 12.02.2025 07:57:06 | 101,310 % | 0 EUR | M | DTFUFB | DUSD |
| US04338X1028 | Aryzta AG Nam.-Akt.(Uns.ADRs)1/2/ SF-,02 12.02.2025 07:57:05 | 0,965 EUR | 0 St. | M | EDXXFR | DUSD |
| DE000A289B07 | Arzneiwerk AG VIDA Inhaber-Aktien o.N. 12.02.2025 07:57:06 | 0,450 EUR | 0 St. | M | ESVUFB | DUSD |
| EE3100102203 | AS LHV Group Registered Shares EO -,10 12.02.2025 07:57:05 | 3,710 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1577951715 | Asahi Group Holdings Ltd. EO-Notes 2017(17/25) 12.02.2025 07:57:05 | 99,105 % | 0 EUR | M | DBFNGR | DUSD |
| XS2242747348 | Asahi Group Holdings Ltd. EO-Notes 2020(20/28) 12.02.2025 07:57:05 | 92,002 % | 0 EUR | M | DBFNGR | DUSD |
| XS2328981431 | Asahi Group Holdings Ltd. EO-Notes 2021(21/27) 12.02.2025 07:57:06 | 95,060 % | 0 EUR | M | DBFNGR | DUSD |
| XS2799473637 | Asahi Group Holdings Ltd. EO-Notes 2024(24/29) 12.02.2025 07:57:06 | 101,575 % | 0 EUR | M | DBFNGR | DUSD |
| XS2799473801 | Asahi Group Holdings Ltd. EO-Notes 2024(24/32) 12.02.2025 07:57:06 | 101,290 % | 0 EUR | M | DBFNGR | DUSD |
| JP3116000005 | Asahi Group Holdings Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 10,315 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3110650003 | Asahi Intecc Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 16,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3111200006 | Asahi Kasei Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 6,284 EUR | 0 St. | M | ESVUFR | DUSD |
| US04342Y1047 | Asana Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 21,800 EUR | 0 St. | M | | |
| | 12.02.2025 11:48:53 | 21,600 EUR | 210 St. | S | | |
| | 12.02.2025 16:21:01 | 21,200 EUR | 200 St. | S | | |
| CA04341X1078 | Asante Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,675 EUR | 0 St. | M | | |
| 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) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:06 | 98,878 % | 0 EUR | M | | |
| XS2343772724 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 21(31) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:05 | 85,225 % | 0 EUR | M | | |
| XS2055104785 | ASB Bank Ltd. EO-Medium-Term Notes 2019(29) | | | | DGFUFB | DUSD |
| | 12.02.2025 07:57:05 | 90,233 % | 0 EUR | M | | |
| XS2381560411 | ASB Bank Ltd. EO-Medium-Term Notes 2021(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 91,425 % | 0 EUR | M | | |
| XS2597991988 | ASB Bank Ltd. EO-Medium-Term Notes 2023(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 103,550 % | 0 EUR | M | | |
| XS2919279633 | ASB Bank Ltd. EO-Medium-Term Notes 2024(29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,210 % | 0 EUR | M | | |
| CH1118461008 | ASB Bank Ltd. SF-Medium-Term Notes 2021(28) | | | | DTFNFB | DUSD |
| CH1251030115 | ASB Bank Ltd. SF-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| US0434361046 | Asbury Automotive Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 290,000 EUR | 0 St. | M | | |
| BE0003856730 | Ascencio S.C.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 44,650 EUR | 0 St. | M | | |
| US04351P1012 | Ascendis Pharma A/S Nav.-Akt.(Spons.ADRs)/1 DK 1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 115,000 EUR | 0 St. | M | | |
| | 12.02.2025 09:26:26 | 116,000 EUR | 50 St. | B | | |
| US04390B1052 | Ascentage Pharma Group Int. Reg. Shares (Sp.ADRs)/4 o.N. | | | | EDMXDR | DUSD |
| | 12.02.2025 07:57:05 | 17,300 EUR | 0 St. | M | | |
| KYG0520K1094 | Asclepis Pharma Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,515 EUR | 0 St. | M | | |
| CH0011339204 | Ascom Holding AG Namens-Aktien SF 0,50 | | | | ESVUFR | DUSD |
| IT0004093263 | Ascopiave S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,810 EUR | 0 St. | M | | |
| CA04364G1063 | Ascot Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,098 EUR | 0 St. | M | | |
| US00215W1009 | ASE Technology Holding Co. Ltd Reg. Shs (Spons. ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 9,950 EUR | 0 St. | M | | |
| CA04368A1057 | ASEP Medical Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,044 EUR | 0 St. | M | | |
| US00191U1025 | ASGN Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 77,000 EUR | 0 St. | M | | |
| US0441861046 | Ashland Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 62,500 EUR | 0 St. | M | | |
| XS2103218538 | Ashland Services B.V. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 95,415 % | 0 EUR | M | | |
| GB00B132NW22 | Ashmore Group PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 1,978 EUR | 0 St. | M | | |
| GB0000536739 | Ashtead Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 62,000 EUR | 0 St. | M | | |
| | 12.02.2025 12:46:53 | 61,000 EUR | 150 St. | B | | |
| GB00BLH42507 | Ashtead Technology Holdings PL Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,500 EUR | 0 St. | M | | |
| KYG0539C1069 | Asia Cement China Hldgs Corp. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,288 EUR | 0 St. | M | | |
| AU3CB0243129 | Asian Development Bank AD-Bonds 2017(27) | | | | DBFXFR | DUSD |
| AU3CB0250520 | Asian Development Bank AD-Bonds 2018(28) | | | | DBFXFR | DUSD |
| AU3CB0305910 | Asian Development Bank AD-Medium-Term Notes 2024(29) | | | | DBFXFR | DUSD |
| CA045167FA66 | Asian Development Bank CD-Medium-Term Notes 2021(26) | | | | DBFUFR | DUSD |
| CA045167FD06 | Asian Development Bank CD-Medium-Term Notes 2021(28) | | | | DBFUFR | DUSD |
| US045167AW30 | Asian Development Bank DL-Bonds 1998(28) | | | | DBFUGR | DUSD |
| US045167DR18 | Asian Development Bank DL-Medium-Term Notes 2016(26) | | | | DBFUFR | DUSD |
| US045167EE95 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFUFR | DUSD |
| US045167EC30 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFNFR | DUSD |
| US045167DU47 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFUFR | DUSD |
| US045167EG44 | Asian Development Bank DL-Medium-Term Notes 2018(28) | | | | DBFNFR | DUSD |
| US045167EJ82 | Asian Development Bank DL-Medium-Term Notes 2018(28) | | | | DBFTFR | DUSD |
| US045167EU38 | Asian Development Bank DL-Medium-Term Notes 2020(25) | | | | DBFUFR | DUSD |
| US045167EW93 | Asian Development Bank DL-Medium-Term Notes 2020(25) | | | | DBFNFR | DUSD |
| US045167EY59 | Asian Development Bank DL-Medium-Term Notes 2020(30) | | | | DBFNFR | DUSD |
| US045167EZ25 | Asian Development Bank DL-Medium-Term Notes 2021(26) | | | | DBFNFR | DUSD |
| US045167FF51 | Asian Development Bank DL-Medium-Term Notes 2021(28) | | | | DBFNFR | DUSD |
| US045167FB48 | Asian Development Bank DL-Medium-Term Notes 2021(31) | | | | DBFUFR | DUSD |
| US045167FM03 | Asian Development Bank DL-Medium-Term Notes 2022(25) | | | | DBVNFR | DUSD |
| US045167FH18 | Asian Development Bank DL-Medium-Term Notes 2022(27) | | | | DBFNFR | DUSD |
| US045167FN85 | Asian Development Bank DL-Medium-Term Notes 2022(32) | | | | DBFUFR | DUSD |
| US045167FT55 | Asian Development Bank DL-Medium-Term Notes 2022(32) | | | | DBFUFR | DUSD |
| US04517PBU57 | Asian Development Bank DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US045167FU29 | Asian Development Bank DL-Medium-Term Notes 2023(26) | | | | DBFUFR | DUSD |
| US045167FW84 | Asian Development Bank DL-Medium-Term Notes 2023(28) | | | | DBFNFR | DUSD |
| US045167FZ16 | Asian Development Bank DL-Medium-Term Notes 2023(28) | | | | DBFNFR | DUSD |
| US04517PBT84 | Asian Development Bank DL-Medium-Term Notes 2023(33) | | | | DTFUFR | DUSD |
| US045167FV02 | Asian Development Bank DL-Medium-Term Notes 2023(33) | | | | DBFUFR | DUSD |
| US045167GE77 | Asian Development Bank DL-Medium-Term Notes 2024(26) | | | | | DUSD |
| US045167GA55 | Asian Development Bank DL-Medium-Term Notes 2024(27) | | | | | DUSD |
| US045167GD94 | Asian Development Bank DL-Medium-Term Notes 2024(29) | | | | | DUSD |
| US045167GH09 | Asian Development Bank DL-Medium-Term Notes 2024(29) | | | | | DUSD |
| US045167GB39 | Asian Development Bank DL-Medium-Term Notes 2024(34) | | | | | DUSD |
| US045167GJ64 | Asian Development Bank DL-Medium-Term Notes 2025(28) | | | | | 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 |

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| | 12.02.2025 07:57:05 | 83,245 % | 0 EUR | M | | |
| XS2068071641 | Asian Development Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFR | DUSD |
| | 12.02.2025 07:57:06 | 89,160 % | 0 EUR | M | | |
| XS2110875957 | Asian Development Bank EO-Medium-Term Notes 2020(30) | | | | DTFCFR | DUSD |
| | 12.02.2025 07:57:06 | 88,495 % | 0 EUR | M | | |
| XS2504099669 | Asian Development Bank EO-Medium-Term Notes 2022(32) | | | | DTFCFR | DUSD |
| | 12.02.2025 07:57:06 | 94,935 % | 0 EUR | M | | |
| XS2489466446 | Asian Development Bank EO-Medium-Term Notes 2022(37) | | | | DTFCFR | DUSD |
| | 12.02.2025 07:57:05 | 89,805 % | 0 EUR | M | | |
| XS2787169536 | Asian Development Bank EO-Medium-Term Notes 2024(27) | | | | DTFCFR | DUSD |
| | 12.02.2025 07:57:05 | 102,110 % | 0 EUR | M | | |
| XS2834272002 | Asian Development Bank EO-Medium-Term Notes 2024(29) | | | | DTFCFR | DUSD |
| | 12.02.2025 07:57:06 | 101,965 % | 0 EUR | M | | |
| XS2744177143 | Asian Development Bank EO-Medium-Term Notes 2024(31) | | | | DTFCGR | DUSD |
| | 12.02.2025 07:57:05 | 100,075 % | 0 EUR | M | | |
| XS2865535590 | Asian Development Bank EO-Medium-Term Notes 2024(34) | | | | DTFCFR | DUSD |
| | 12.02.2025 07:57:05 | 100,665 % | 0 EUR | M | | |
| XS2974146156 | Asian Development Bank EO-Medium-Term Notes 2025(32) | | | | DTFCFR | DUSD |
| | 12.02.2025 07:57:05 | 100,920 % | 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 |
| XS2430947049 | Asian Development Bank LS-Medium-Term Notes 2022(25) | | | | DTFCFR | DUSD |
| XS2558397563 | Asian Development Bank LS-Medium-Term Notes 2022(25) | | | | DTFCFR | DUSD |
| XS2649502015 | Asian Development Bank LS-Medium-Term Notes 2023(25) | | | | DTFCFR | DUSD |
| XS2583600015 | Asian Development Bank LS-Medium-Term Notes 2023(26) | | | | DTFCFR | DUSD |
| 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 |
| XS2975106902 | Asian Development Bank LS-Medium-Term Notes 2025(30) | | | | DTFCFR | DUSD |
| NZADBDT009C0 | Asian Development Bank ND-Medium-Term Notes 2019(26) | | | | 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 |
| US04522KAD81 | Asian Infrastruct.Invest.Bank DL-Notes 2021(26) | | | | DBFUFR | DUSD |
| US04522KAM80 | Asian Infrastruct.Invest.Bank DL-Notes 2024(34) | | | | | DUSD |
| XS2434410051 | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2022(26) | | | | DTFCGR | DUSD |
| XS2574249871 | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2023(26) | | | | DTFCFR | DUSD |
| XS2746110498 | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2024(27) | | | | DTFCGR | DUSD |
| US04521N1019 | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| JP3118000003 | ASICS Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 20,900 EUR | 0 St. | M | | |
| AU0000153256 | Askari Metals Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,007 EUR | 0 St. | M | | |

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| NL0000334118 | ASM International N.V. Bearer Shares EO 0,04 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:00 | 569,000 EUR | 0 St. | M | | |
| USN070451026 | ASM International N.V. Reg. Shs NY/1 EO 0,04 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 570,000 EUR | 0 St. | M | | |
| USN070592100 | ASML Holding N.V. Aand.aan toon.(N.Y.Reg.)EO-,09 | EDSXFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 728,000 EUR | 0 St. | M | | |
| NL0010273215 | ASML Holding N.V. Aandelen op naam EO -,09 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:00 | 725,500 EUR | 0 St. | M | | |
| | 12.02.2025 09:15:42 | 724,900 EUR | 15 St. | S | | |
| | 12.02.2025 09:47:04 | 723,300 EUR | 2 St. | B | | |
| | 12.02.2025 09:56:09 | 721,700 EUR | 2 St. | B | | |
| | 12.02.2025 10:06:37 | 721,900 EUR | 2 St. | B | | |
| | 12.02.2025 10:24:07 | 719,400 EUR | 29 St. | B | | |
| | 12.02.2025 10:24:09 | 719,400 EUR | 13 St. | B | | |
| | 12.02.2025 10:39:38 | 719,100 EUR | 7 St. | B | | |
| | 12.02.2025 11:14:31 | 717,400 EUR | 2 St. | B | | |
| | 12.02.2025 11:17:01 | 716,500 EUR | 2 St. | S | | |
| | 12.02.2025 11:20:10 | 717,000 EUR | 21 St. | B | | |
| | 12.02.2025 11:25:31 | 717,900 EUR | 14 St. | B | | |
| | 12.02.2025 11:32:29 | 717,800 EUR | 27 St. | B | | |
| | 12.02.2025 11:48:04 | 717,600 EUR | 6 St. | B | | |
| | 12.02.2025 12:09:08 | 716,800 EUR | 6 St. | S | | |
| | 12.02.2025 12:10:49 | 717,000 EUR | 14 St. | B | | |
| | 12.02.2025 12:33:31 | 714,900 EUR | 25 St. | B | | |
| | 12.02.2025 12:43:37 | 715,700 EUR | 14 St. | B | | |
| | 12.02.2025 12:55:25 | 715,900 EUR | 7 St. | S | | |
| | 12.02.2025 13:22:12 | 716,600 EUR | 3 St. | S | | |
| | 12.02.2025 14:36:36 | 709,600 EUR | 12 St. | B | | |
| | 12.02.2025 14:51:07 | 710,600 EUR | 12 St. | B | | |
| | 12.02.2025 14:53:41 | 711,300 EUR | 3 St. | S | | |
| | 12.02.2025 15:26:53 | 712,500 EUR | 2 St. | B | | |
| | 12.02.2025 17:00:43 | 717,600 EUR | 3 St. | S | | |
| | 12.02.2025 17:41:07 | 718,500 EUR | 5 St. | S | | |
| | 12.02.2025 17:42:33 | 720,000 EUR | 10 St. | B | | |
| | 12.02.2025 17:48:29 | 717,900 EUR | 3 St. | S | | |
| | 12.02.2025 20:12:43 | 722,400 EUR | 1 St. | S | | |
| | 12.02.2025 20:38:38 | 725,200 EUR | 20 St. | S | | |
| | 12.02.2025 20:49:49 | 725,200 EUR | 20 St. | S | | |
| | 12.02.2025 20:49:54 | 725,200 EUR | 50 St. | S | | |
| | 12.02.2025 21:40:47 | 725,500 EUR | 20 St. | S | | |
| XS1405780963 | ASML Holding N.V. EO-Notes 2016(16/26) | DBFNBB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,497 % | 0 EUR | M | | |
| XS1527556192 | ASML Holding N.V. EO-Notes 2016(16/27) | DBFNBB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,051 % | 0 EUR | M | | |
| XS2166219720 | ASML Holding N.V. EO-Notes 2020(20/29) | DBFNBB | DUSD | | | |
| | 12.02.2025 07:57:06 | 91,990 % | 0 EUR | M | | |
| XS2010032378 | ASML Holding N.V. EO-Notes 2020(20/30) | DBFXGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 88,415 % | 0 EUR | M | | |
| XS2473687106 | ASML Holding N.V. EO-Notes 2022(22/32) | DBFNBB | DUSD | | | |
| | 12.02.2025 07:57:06 | 96,950 % | 0 EUR | M | | |
| XS2631416950 | ASML Holding N.V. EO-Notes 2023(23/25) | DBFNBB | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,740 % | 0 EUR | M | | |
| XS2954189234 | Asmodee Group AB EO-FLR Notes 2024(24/29) Reg.S | DBVNAR | DUSD | | | |
| | 12.02.2025 07:57:06 | 101,820 % | 0 EUR | M | | |
| XS2954187378 | Asmodee Group AB EO-Notes 2024(24/29) Reg.S | DBFNAR | DUSD | | | |

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| | 12.02.2025 07:57:05 | 103,045 % | 0 EUR | M | | |
| KYG0535Q1331 | ASMPT Ltd. Registered Shares New HD-,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,550 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 |
| | 12.02.2025 07:57:06 | 4,628 EUR | 0 St. | M | | |
| AU000000APZ8 | Aspen Group Ltd. Reg.Stap.Secs(1Sh+1U.A.Ppty)oN | | | | CBCXXU | DUSD |
| | 12.02.2025 07:57:05 | 1,497 EUR | 0 St. | M | | |
| ZAE000066692 | Aspen Pharmacare Hldgs PLC Reg. Shares New RC -,1390607 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,900 EUR | 0 St. | M | | |
| US04530Y1064 | Aspen Pharmacare Hldgs PLC Reg.Shares(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 8,850 EUR | 0 St. | M | | |
| US29109X1063 | Aspen Technology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 256,000 EUR | 0 St. | M | | |
| AU000000ASP3 | Aspermont Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,004 EUR | 0 St. | M | | |
| FI0009008072 | Aspo Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,970 EUR | 0 St. | M | | |
| NL0011872643 | ASR Nederland N.V. Aandelen op naam EO -,16 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 47,670 EUR | 0 St. | M | | |
| | 12.02.2025 09:02:12 | 47,650 EUR | 7 St. | S | | |
| XS2694995163 | ASR Nederland N.V. EO-Bonds 2023(23/28) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 102,778 % | 0 EUR | M | | |
| XS1293505639 | ASR Nederland N.V. EO-FLR Bonds 2015(25/45) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,005 % | 0 EUR | M | | |
| XS1989708836 | ASR Nederland N.V. EO-FLR Bonds 2019(29/49) | | | | DBFXGB | DUSD |
| | 12.02.2025 07:57:06 | 98,497 % | 0 EUR | M | | |
| XS2554581830 | ASR Nederland N.V. EO-FLR Bonds 2022(33/43) | | | | DBFJFB | DUSD |
| | 12.02.2025 07:57:05 | 119,905 % | 0 EUR | M | | |
| US0453871073 | Assa-Abloy AB Namn-Akt.B (ADRs)/1/2/SK 1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 14,800 EUR | 0 St. | M | | |
| SE0007100581 | Assa-Abloy AB Namn-Aktier B SK -,33 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 29,620 EUR | 0 St. | M | | |
| PLABS0000018 | Asseco Business Solutions S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 15,550 EUR | 0 St. | M | | |
| PLSOFTB00016 | Asseco Poland S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:01 | 30,060 EUR | 0 St. | M | | |
| | 12.02.2025 12:26:54 | 31,540 EUR | 69 St. | B | | |
| | 12.02.2025 16:09:20 | 30,740 EUR | 200 St. | S | | |
| US04539A4067 | Asseco Poland S.A. Nam.-Akt. (GDRs)/1 ZY 1 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:00 | 30,200 EUR | 0 St. | M | | |
| XS2842976289 | Assemblin Caverion Group AB EO-FLR Notes 24(24/31) Reg.S | | | | DBVNFR | DUSD |
| | 12.02.2025 07:57:06 | 100,875 % | 0 EUR | M | | |
| XS2842976875 | Assemblin Caverion Group AB EO-Notes 2024(24/30) Reg.S | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:06 | 104,965 % | 0 EUR | M | | |
| US0453962070 | Assembly Biosciences Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 12,800 EUR | 0 St. | M | | |

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| | 12.02.2025 14:37:20 | 12,700 EUR | 200 St. | S | | |
| LU1297482900 | Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N. | | | | CIOIMX | DUSD |
| | 12.02.2025 07:57:06 | 61,605 EUR | 0 St. | M | | |
| GB00BQ2K3557 | AssetCo PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,396 EUR | 0 St. | M | | |
| FR0011992700 | Assistance Tech.+Et.de Mat.El. Actions Nominatives EO -,14 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 3,940 EUR | 0 St. | M | | |
| US0454871056 | Associated Banc-Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 24,400 EUR | 0 St. | M | | |
| US0455194029 | Associated British Foods PLC Reg. Shs (Sp.ADRs)/1 LS-,0568 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 23,000 EUR | 0 St. | M | | |
| GB0006731235 | Associated British Foods PLC Registered Shares LS -,0568 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,230 EUR | 0 St. | M | | |
| XS2228214362 | Assura Financing PLC LS-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| GB00BVBWW93 | Assura PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,460 EUR | 0 St. | M | | |
| US04621XAK46 | Assurant Inc. DL-FLR Notes 2018(28/48) | | | | DBVUFR | DUSD |
| US04621XAJ72 | Assurant Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US04621XAN84 | Assurant Inc. DL-Notes 2021(21/32) | | | | DBFNBR | DUSD |
| US04621X1081 | Assurant Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 206,000 EUR | 0 St. | M | | |
| | 12.02.2025 15:38:49 | 210,000 EUR | 58 St. | B | | |
| | 12.02.2025 16:00:08 | 204,000 EUR | 58 St. | S | | |
| FR0000074148 | Assystem S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 39,550 EUR | 0 St. | M | | |
| | 12.02.2025 08:48:14 | 39,900 EUR | 60 St. | B | | |
| US00217D1000 | AST SpaceMobile Inc. Registered Shares A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 28,200 EUR | 0 St. | M | | |
| JP3942400007 | Astellas Pharma Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,158 EUR | 0 St. | M | | |
| XS2412267358 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/26) | | | | DTFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,184 % | 0 EUR | M | | |
| XS2412267515 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/30) | | | | DTFNBR | DUSD |
| | 12.02.2025 07:57:06 | 92,305 % | 0 EUR | M | | |
| XS2412267788 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/33) | | | | DTFNBR | DUSD |
| | 12.02.2025 07:57:05 | 89,360 % | 0 EUR | M | | |
| USG05891AL32 | Aston Martin Capital Hldg.Ltd. DL-Notes 2024(24/29) Reg.S | | | | DBXNBR | DUSD |
| XS2788344419 | Aston Martin Capital Hldg.Ltd. LS-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| US04626D2062 | Aston Martin Lagonda Global Ho Reg.Shares(Uns.ADRs)LS-,001 | | | | EDMXFR | DUSD |
| | 12.02.2025 07:57:00 | 1,360 EUR | 0 St. | M | | |
| GB00BN7CG237 | Aston Martin Lagonda Global Ho Registered Shares LS-,1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,353 EUR | 0 St. | M | | |
| | 12.02.2025 21:02:01 | 1,366 EUR | 1.000 St. | B | | |
| ID1000066004 | Astra Agro Lestari TBK, PT Registered Shares RP 500 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,328 EUR | 0 St. | M | | |
| ID1000122807 | Astra International TBK, PT Registered Shares RP 50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,276 EUR | 0 St. | M | | |

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| | 12.02.2025 09:20:40 | 0,268 EUR | 11.000 St. | S | | |
| US03763A2078 | Astrana Health Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 36,800 EUR | 0 St. | M | | |
| US04636NAA19 | AstraZeneca Finance LLC DL-Notes 2021(21/26) | | | | DBFUFR | DUSD |
| | 12.02.2025 10:24:22 | 96,020 % | 50.000 USD | B | | |
| 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) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 101,060 % | 0 EUR | M | | |
| XS2872909770 | AstraZeneca Finance LLC EO-Medium-Term Nts 2024(24/33) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,924 % | 0 EUR | M | | |
| 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) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 95,952 % | 0 EUR | M | | |
| XS2347663507 | AstraZeneca PLC EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 90,420 % | 0 EUR | M | | |
| XS2593105393 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,125 % | 0 EUR | M | | |
| XS2593105476 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 104,645 % | 0 EUR | M | | |
| XS0330497149 | AstraZeneca PLC LS-Medium-Term Notes 2007(31) | | | | DTFUCB | DUSD |
| US0463531089 | Astrazeneca PLC Reg.Shs (Spons.ADRs) 1/DL-,25 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 70,500 EUR | 0 St. | M | | |
| GB0009895292 | AstraZeneca PLC Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 141,100 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:23 | 141,500 EUR | 50 St. | B | | |
| | 12.02.2025 08:01:30 | 141,150 EUR | 50 St. | B | | |
| | 12.02.2025 08:01:47 | 141,150 EUR | 50 St. | B | | |
| | 12.02.2025 11:30:20 | 140,050 EUR | 120 St. | B | | |
| | 12.02.2025 14:40:50 | 140,600 EUR | 150 St. | S | | |
| US0464331083 | Astronics Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 18,100 EUR | 0 St. | M | | |
| FI4000517602 | Asuntosalkku Oyj Registered Shares A EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 77,000 EUR | 0 St. | M | | |
| US00212E1038 | ASX Ltd. Reg. Shs (Unspons.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 38,400 EUR | 0 St. | M | | |
| AU000000ASX7 | ASX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 38,400 EUR | 0 St. | M | | |
| CNE100004Z06 | Asymchem Labora.(Tian.)Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,800 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 |
| US00206RHH78 | AT & T Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US00206RHT23 | AT & T Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US00206RHW51 | AT & T Inc. DL-Notes 2019(19/27) | | | | DBFUGR | DUSD |
| US00206RHJ41 | AT & T Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US00206RHK14 | AT & T Inc. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US00206RJX17 | AT & T Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US00206RKG64 | AT & T Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US00206RKH48 | AT & T Inc. DL-Notes 2020(20/32) | | | | DBFUGR | DUSD |
| US00206RMM15 | AT & T Inc. DL-Notes 2020(20/33) | | | | DBFUGR | DUSD |
| US00206RJZ64 | AT & T Inc. DL-Notes 2020(20/41) | | | | DBFUGR | DUSD |
| US00206RKD34 | AT & T Inc. DL-Notes 2020(20/43) | | | | DBFUGR | DUSD |
| US00206RKA94 | AT & T Inc. DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| US00206RKE17 | AT & T Inc. DL-Notes 2020(20/52) | | | | DBFUGR | DUSD |
| US00206RLJ94 | AT & T Inc. DL-Notes 2020(20/55) | | | | DBFUGR | DUSD |
| US00206RLV23 | AT & T Inc. DL-Notes 2020(20/59) | | | | DBFUGR | DUSD |
| US00206RKB77 | AT & T Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |

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| 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 |
| 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.) | | | | DBVXQR | DUSD |
| | 12.02.2025 07:57:06 | 100,010 % | 0 EUR | M | | |
| XS0866310088 | AT & T Inc. EO-Notes 2012(12/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 101,683 % | 0 EUR | M | | |
| XS0993148856 | AT & T Inc. EO-Notes 2013(13/25) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,535 % | 0 EUR | M | | |
| XS1144088165 | AT & T Inc. EO-Notes 2014(14/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 98,235 % | 0 EUR | M | | |
| XS1076018305 | AT & T Inc. EO-Notes 2014(14/34) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 99,910 % | 0 EUR | M | | |
| XS1196380031 | AT & T Inc. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 91,065 % | 0 EUR | M | | |
| XS1629866432 | AT & T Inc. EO-Notes 2017(17/36) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 95,627 % | 0 EUR | M | | |
| XS1907120528 | AT & T Inc. EO-Notes 2018(19/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 98,606 % | 0 EUR | M | | |
| XS1907120791 | AT & T Inc. EO-Notes 2018(19/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 97,580 % | 0 EUR | M | | |
| XS2051361264 | AT & T Inc. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,629 % | 0 EUR | M | | |
| XS2051362072 | AT & T Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 90,401 % | 0 EUR | M | | |
| XS2051362312 | AT & T Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 80,898 % | 0 EUR | M | | |
| XS2180007549 | AT & T Inc. EO-Notes 2020(20/28) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 96,240 % | 0 EUR | M | | |
| XS2180008513 | AT & T Inc. EO-Notes 2020(20/32) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 93,350 % | 0 EUR | M | | |
| XS2180009081 | AT & T Inc. EO-Notes 2020(20/38) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 88,905 % | 0 EUR | M | | |
| XS2590758400 | AT & T Inc. EO-Notes 2023(23/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 100,610 % | 0 EUR | M | | |
| XS2590758665 | AT & T Inc. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 104,095 % | 0 EUR | M | | |
| XS2590758822 | AT & T Inc. EO-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 107,070 % | 0 EUR | M | | |
| XS0785710046 | AT & T Inc. LS-Notes 2012(12/44) | | | | DBFNBR | DUSD |
| XS1879223565 | AT & T Inc. LS-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| US00206R1023 | AT & T Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 24,265 EUR | 0 St. | M | | |

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| | 12.02.2025 12:09:52 | 24,190 EUR | 90 St. |
| | 12.02.2025 12:32:35 | 24,195 EUR | 830 St. |
| | 12.02.2025 15:07:32 | 24,195 EUR | 45 St. |
| | 12.02.2025 16:43:15 | 24,240 EUR | 200 St. |
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| XS2432941693 | AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.) | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 83,256 % | 0 EUR |
| | | | M |
| AT0000969985 | AT&S Austria Techn.&Systemt.AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 12,110 EUR | 0 St. |
| | 12.02.2025 09:06:47 | 11,970 EUR | 20 St. |
| | | | M |
| | | | B |
| US00211V1061 | ATA Creativity Global Inc. Reg.Shs Spons.ADRs/2 DL-,01 | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 0,815 EUR | 0 St. |
| | | | M |
| NL0015000DX5 | atai Life Sciences B.V. Aandelen op naam EO 1 | ESVTOR | DUSD |
| | 12.02.2025 07:57:00 | 2,186 EUR | 0 St. |
| | 12.02.2025 20:09:53 | 2,364 EUR | 300 St. |
| | | | M |
| | | | S |
| PLATAL000046 | Atal SA Inhaber-Aktien ZY 5 | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 12,300 EUR | 0 St. |
| | | | M |
| CY0106002112 | Atalaya Mining Copper S.A. Namens-Aktien EO -,09 | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,720 EUR | 0 St. |
| | | | M |
| FR0010478248 | Atari S.A. Actions au Porteur EO 0,01 | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 0,151 EUR | 0 St. |
| | | | M |
| CA0467894006 | ATCO Ltd. Reg.Shares Cl.I (Non Vtg) o.N. | ESNUFR | DUSD |
| | 12.02.2025 07:57:05 | 31,800 EUR | 0 St. |
| | | | M |
| NO0004822503 | Atea ASA Navne-Aksjer NK 1 | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,400 EUR | 0 St. |
| | | | M |
| BE0003837540 | Atenor S.A. Act. Nom. (n.Aufteilung) oN | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 2,855 EUR | 0 St. |
| | | | M |
| XS1508392625 | ATF Netherlands B.V. EO-FLR Notes 2016(23/Und.) | DBVOQB | DUSD |
| | 12.02.2025 07:57:06 | 88,715 % | 0 EUR |
| | | | M |
| CA0468241082 | Atha Energy Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,340 EUR | 0 St. |
| | | | M |
| CA04682R1073 | Athabasca Oil Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 3,280 EUR | 0 St. |
| | | | M |
| XS2282195176 | Athene Global Funding EO-Medium-Term Notes 2021(28) | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 93,720 % | 0 EUR |
| | | | M |
| XS2430970884 | Athene Global Funding EO-Medium-Term Notes 2022(27) | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 96,331 % | 0 EUR |
| | | | M |
| XS2225890537 | Athene Global Funding EO-Notes 2020(25) | DTFNAR | DUSD |
| | 12.02.2025 07:57:05 | 99,210 % | 0 EUR |
| | | | M |
| XS2384413311 | Athene Global Funding EO-Notes 2021(26) | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 96,365 % | 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 |

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| GRS536003007 | Athens International Airp.S.A. Namens-Aktien o.N. 12.02.2025 07:57:05 | 8,378 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2628821790 | Athora Holding Ltd. EO-Bonds 2023(23/23/28) 12.02.2025 07:57:05 | 109,120 % | 0 EUR | M | DBFUFR | DUSD |
| XS2831758474 | Athora Holding Ltd. EO-Bonds 2024(24/34) Reg.S 12.02.2025 07:57:06 | 107,295 % | 0 EUR | M | DBFQFR | DUSD |
| XS2468390930 | Athora Netherlands N.V. EO-FLR Notes 2022(22/32) 12.02.2025 07:57:06 | 103,345 % | 0 EUR | M | DBFQFB | DUSD |
| XS2929365083 | Athora Netherlands N.V. EO-FLR Notes 2024(31/Und.) 12.02.2025 07:57:05 | 102,620 % | 0 EUR | M | DBFJPB | DUSD |
| US01741R1023 | ATI Inc. Registered Shares DL-,01 12.02.2025 07:57:05 | 59,740 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0475591099 | Atico Mining Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 0,104 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04764T1049 | AtkinsRealis Group Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 49,660 EUR | 0 St. | M | ESXXXX | DUSD |
| US0476491081 | Atkore Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 68,740 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2342057143 | Atl.L.4 Sar/All.U.H.LLC/Fin.C. EO-Notes 2021(21/28) Reg.S 12.02.2025 07:57:06 | 97,425 % | 0 EUR | M | DAFNBR | DUSD |
| FR0013455482 | Atland S.A. Actions Port. EO 11 12.02.2025 07:57:06 | 44,000 EUR | 0 St. | M | ESVUFN | DUSD |
| AU0000237554 | Atlantic Lithium Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,123 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0013464750 | Atlantic Sapphire ASA Navne-Aksjer NK 10 12.02.2025 07:57:05 | 0,948 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000013559 | Atlas Arteria Stapled Securities o.N. 12.02.2025 07:57:00 12.02.2025 08:02:23 | 3,040 EUR 3,000 EUR | 0 St. 2.216 St. | M S | ESVUFR | DUSD |
| XS1482736185 | Atlas Copco AB EO-Medium-Term Notes 16(16/26) 12.02.2025 07:57:06 | 97,128 % | 0 EUR | M | DTFUFB | DUSD |
| SE0017486889 | Atlas Copco AB Namn-Aktier A SK-,052125 12.02.2025 07:57:01 | 16,470 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017486897 | Atlas Copco AB Namn-Aktier B(fria) o.N. 12.02.2025 07:57:06 | 14,500 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2046736752 | Atlas Copco Finance DAC EO-Medium-Term Nts 2019(19/29) 12.02.2025 07:57:05 | 89,148 % | 0 EUR | M | DTFUFB | DUSD |
| XS2440690456 | Atlas Copco Finance DAC EO-Medium-Term Nts 2022(22/32) 12.02.2025 07:57:06 | 85,995 % | 0 EUR | M | DTFUFB | DUSD |
| US1058613068 | Atlas Lithium Corp. Registered Shares DL -,001 12.02.2025 07:57:05 | 5,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US0494681010 | Atlassian Corp. Registered Shares CIA o.N. 12.02.2025 07:57:05 | 304,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US049560AL95 | Atmos Energy Corp. DL-Notes 2013(13/43) | | | | DBFUFR | DUSD |
| US049560AM78 | Atmos Energy Corp. DL-Notes 2014(14/44) | | | | DBFUFR | DUSD |
| US049560AN51 | Atmos Energy Corp. DL-Notes 2017(17/27) | | | | DBFNFR | DUSD |

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| US049560AP00 | Atmos Energy Corp. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US049560AR65 | Atmos Energy Corp. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| US049560AS49 | Atmos Energy Corp. DL-Notes 2019(19/49) | DBFNGR | DUSD | | | |
| US049560AT22 | Atmos Energy Corp. DL-Notes 2020(20/31) | DBFNGR | DUSD | | | |
| US049560AX34 | Atmos Energy Corp. DL-Notes 2022(22/32) | DBFNGR | DUSD | | | |
| US049560AY17 | Atmos Energy Corp. DL-Notes 2022(22/52) | DBFNGR | DUSD | | | |
| US049560BB05 | Atmos Energy Corp. DL-Notes 2024(24/54) | DBFNGR | DUSD | | | |
| US0495601058 | Atmos Energy Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 140,050 EUR | 0 St. | M | | |
| US00215F1075 | ATN International Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 16,900 EUR | 0 St. | M | | |
| FR0000051732 | Atos SE Actions au Porte. EO 0,0001 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,003 EUR | 640.000 St. | M | | |
| | 12.02.2025 08:10:45 | 0,002 EUR | 41.666 St. | B | | |
| | 12.02.2025 08:10:45 | 0,002 EUR | 104.166 St. | B | | |
| | 12.02.2025 08:27:16 | 0,002 EUR | 500.000 St. | B | | |
| | 12.02.2025 08:44:34 | 0,002 EUR | 300.000 St. | B | | |
| | 12.02.2025 09:43:47 | 0,003 EUR | 2.000.000 St. | B | | |
| | 12.02.2025 09:58:12 | 0,003 EUR | 160.000 St. | S | | |
| | 12.02.2025 10:21:44 | 0,003 EUR | 100.000 St. | S | | |
| | 12.02.2025 10:26:09 | 0,003 EUR | 50.000 St. | B | | |
| | 12.02.2025 10:47:25 | 0,003 EUR | 250.000 St. | B | | |
| | 12.02.2025 10:49:01 | 0,003 EUR | 50.000 St. | B | | |
| | 12.02.2025 10:50:06 | 0,003 EUR | 34.482 St. | B | | |
| | 12.02.2025 10:57:33 | 0,003 EUR | 111.110 St. | M | | |
| | 12.02.2025 10:58:22 | 0,003 EUR | 228.890 St. | B | | |
| | 12.02.2025 11:21:19 | 0,003 EUR | 100.000 St. | M | | |
| | 12.02.2025 11:21:19 | 0,003 EUR | 240.000 St. | B | | |
| | 12.02.2025 11:24:44 | 0,003 EUR | 150.000 St. | B | | |
| | 12.02.2025 11:48:47 | 0,003 EUR | 15.000 St. | B | | |
| | 12.02.2025 11:56:39 | 0,003 EUR | 400.000 St. | B | | |
| | 12.02.2025 11:57:45 | 0,003 EUR | 50.000 St. | B | | |
| | 12.02.2025 12:05:06 | 0,003 EUR | 100.000 St. | B | | |
| | 12.02.2025 12:15:54 | 0,003 EUR | 75.000 St. | B | | |
| | 12.02.2025 12:18:37 | 0,003 EUR | 714.285 St. | B | | |
| | 12.02.2025 12:19:20 | 0,003 EUR | 370.000 St. | B | | |
| | 12.02.2025 12:28:40 | 0,003 EUR | 100.000 St. | B | | |
| | 12.02.2025 12:53:25 | 0,003 EUR | 14.130 St. | B | | |
| | 12.02.2025 13:14:12 | 0,003 EUR | 100 St. | M | | |
| | 12.02.2025 13:15:48 | 0,003 EUR | 200.000 St. | B | | |
| | 12.02.2025 13:15:49 | 0,003 EUR | 299.900 St. | B | | |
| | 12.02.2025 13:33:59 | 0,003 EUR | 35.714 St. | B | | |
| | 12.02.2025 13:38:47 | 0,003 EUR | 20.000 St. | B | | |
| | 12.02.2025 13:53:24 | 0,003 EUR | 1.851.851 St. | B | | |
| | 12.02.2025 13:53:24 | 0,003 EUR | 50.000 St. | B | | |
| | 12.02.2025 14:02:15 | 0,003 EUR | 45.454 St. | M | | |
| | 12.02.2025 14:02:25 | 0,003 EUR | 229.546 St. | B | | |
| | 12.02.2025 14:04:47 | 0,003 EUR | 167.857 St. | B | | |
| | 12.02.2025 14:10:06 | 0,003 EUR | 50.000 St. | B | | |
| | 12.02.2025 14:16:28 | 0,003 EUR | 10.000 St. | B | | |
| | 12.02.2025 14:49:32 | 0,003 EUR | 20.000 St. | B | | |
| | 12.02.2025 14:49:54 | 0,002 EUR | 217.391 St. | S | | |
| | 12.02.2025 14:50:39 | 0,003 EUR | 370.370 St. | B | | |
| | 12.02.2025 14:52:26 | 0,003 EUR | 150.000 St. | B | | |
| | 12.02.2025 16:11:14 | 0,003 EUR | 400.000 St. | B | | |
| | 12.02.2025 16:11:14 | 0,003 EUR | 524.000 St. | B | | |
| | 12.02.2025 16:11:16 | 0,003 EUR | 148.148 St. | B | | |
| | 12.02.2025 16:19:05 | 0,003 EUR | 100.000 St. | B | | |
| | 12.02.2025 16:22:36 | 0,003 EUR | 20.000 St. | B | | |

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| | 12.02.2025 16:27:54 | 0,003 EUR | 250.000 St. | B | |
| | 12.02.2025 16:32:45 | 0,003 EUR | 500.000 St. | M | |
| | 12.02.2025 16:33:08 | 0,003 EUR | 177.420 St. | B | |
| | 12.02.2025 17:54:59 | 0,002 EUR | 177.221 St. | M | |
| | 12.02.2025 17:55:18 | 0,002 EUR | 107.931 St. | S | |
| | 12.02.2025 17:59:57 | 0,003 EUR | 500.000 St. | M | |
| | 12.02.2025 20:22:29 | 0,003 EUR | 38.461 St. | M | |
| | 12.02.2025 20:24:53 | 0,002 EUR | 461.539 St. | S | |
| | 12.02.2025 21:55:28 | 0,003 EUR | 1.000.000 St. | M | |
| DE0005104400 | ATOSS Software SE Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 12.02.2025 07:57:00 | 115,000 EUR | 0 St. | M | |
| | 12.02.2025 12:33:44 | 114,800 EUR | 18 St. | B | |
| US04962H5063 | Atossa Therapeutics Inc. Registered Shares DL -,015 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 0,760 EUR | 0 St. | M | |
| XS2798125907 | Atr.Cry Ca.SA De Seg.y Reas. EO-Notes 2024(33/34) | | | | DBFQFR DUSD |
| | 12.02.2025 07:57:06 | 106,840 % | 0 EUR | M | |
| US04965D1063 | Atresmedia Corp.d.Medio.d.Com. Acc.Nom.(Unsp.ADRs)/1/EO 0,75 | | | | EDXXFR DUSD |
| | 12.02.2025 07:57:05 | 4,620 EUR | 0 St. | M | |
| ES0109427734 | Atresmedia Corp.d.Medio.d.Com. Acciones Nom. EO -,75 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 4,595 EUR | 0 St. | M | |
| XS2294495838 | Atrium Finance PLC EO-Medium-T. Notes 2021(21/27) | | | | DTFNGB DUSD |
| | 12.02.2025 07:57:06 | 91,605 % | 0 EUR | M | |
| SE0000191827 | Atrium Ljungberg AB Namn-Aktier SK 2,50 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 16,300 EUR | 0 St. | M | |
| ES0105148003 | Atrys Health S.A. Acciones Port. EO-,01 | | | | ESVUFB DUSD |
| | 12.02.2025 07:57:05 | 3,560 EUR | 0 St. | M | |
| CA00217Y1043 | ATS Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| SE0007666110 | Attendo AB Namn-Aktier o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 5,550 EUR | 0 St. | M | |
| US0021202025 | aTyr Pharma Inc. Registered Shares DL -,001 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 3,580 EUR | 0 St. | M | |
| AU000000AUB9 | AUB Group Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 17,800 EUR | 0 St. | M | |
| FR0000063737 | Aubay Technology S.A. Actions Port. EO 0,5 | | | | ESVUFN DUSD |
| | 12.02.2025 07:57:05 | 45,650 EUR | 0 St. | M | |
| XS2407197545 | Auckland, Council EO-Medium-Term Notes 2021(31) | | | | DTFNFB DUSD |
| | 12.02.2025 07:57:05 | 84,520 % | 0 EUR | M | |
| CH0238765116 | Auckland, Council SF-Medium-Term Notes 2014(25) | | | | DNFNFB DUSD |
| CH1216400080 | Auckland, Council SF-Medium-Term Notes 2022(27) | | | | DNFNFB DUSD |
| CH1221150464 | Auckland, Council SF-Medium-Term Notes 2022(32) | | | | DNFNFB DUSD |
| GB00BMVQDZ64 | Auction Technology Group PLC Registered Shares LS-,0001 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 7,150 EUR | 0 St. | M | |
| ES0136463017 | Audax Renovables S.A. Acciones Nom. EO 0,10 | | | | ESVUFB DUSD |
| | 12.02.2025 07:57:05 | 1,482 EUR | 0 St. | M | |
| ES0236463008 | Audax Renovables S.A. EO-Nts 20(27) | | | | DBFUGB DUSD |
| IL0010829658 | AudioCodes Ltd. Registered Shares IS 0,01 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 11,900 EUR | 0 St. | M | |
| DE000A40ET13 | audius SE Namens-Aktien o.N. | | | | ESVUFR DUSD |

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| | 12.02.2025 07:57:06 | 10,150 EUR | 0 St. | M | | |
| LT0000127466 | Auga Group AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,114 EUR | 0 St. | M | | |
| US0512761034 | Augusta Gold Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,865 EUR | 0 St. | M | | |
| DE000A2DAM03 | Aumann AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 11,120 EUR | 0 St. | M | | |
| LU2791994721 | Auna S.A. Actions au Nom. A DL 0,01 | | | | ESXXXR | DUSD |
| | 12.02.2025 07:57:05 | 7,900 EUR | 0 St. | M | | |
| US0022554044 | AUO Corp. Reg.Shs (Sp.ADRs New)/10 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 3,980 EUR | 0 St. | M | | |
| VGG069731120 | Aura Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 14,600 EUR | 0 St. | M | | |
| BMG069741020 | Aurania Resources Ltd Reg. Shares(Reg.S.) o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,318 EUR | 0 St. | M | | |
| FR0000039232 | Aur a S.A. Actions Port. EO 1,20 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 5,360 EUR | 0 St. | M | | |
| CA05156V1022 | Aurinia Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 7,344 EUR | 0 St. | M | | |
| CA05156F1071 | Aurion Resources Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 0,427 EUR | 0 St. | M | | |
| AU000000AZJ1 | Aurizon Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,935 EUR | 0 St. | M | | |
| XS1418788599 | Aurizon Network Pty Ltd. EO-Med.-Term Nts 2016(16/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,620 % | 0 EUR | M | | |
| CA05156X8504 | Aurora Cannabis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 6,140 EUR | 0 St. | M | | |
| | 12.02.2025 15:33:05 | 6,060 EUR | 50 St. | S | | |
| NO0011032310 | Aurora Eiendom AS Navne-Aksjer NOK 75 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,600 EUR | 0 St. | M | | |
| CA05207J1084 | Aurora Solar Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,017 EUR | 0 St. | M | | |
| DE0006766504 | Aurubis AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 82,300 EUR | 0 St. | M | | |
| | 12.02.2025 08:09:31 | 82,450 EUR | 80 St. | B | | |
| | 12.02.2025 09:40:04 | 82,950 EUR | 100 St. | S | | |
| | 12.02.2025 12:31:31 | 81,900 EUR | 122 St. | S | | |
| | 12.02.2025 12:35:55 | 81,850 EUR | 10 St. | S | | |
| | 12.02.2025 14:30:39 | 81,650 EUR | 100 St. | B | | |
| AU000000AUC7 | Ausgold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,286 EUR | 0 St. | M | | |
| AU3CB0273563 | Ausgrid Finance Pty Ltd. AD-Medium-Term Nts 2020(27) | | | | DBFXFR | DUSD |
| XS1812905526 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2018(18/25) | | | | DTFNBR | DUSD |
| | 12.02.2025 07:57:05 | 100,475 % | 0 EUR | M | | |
| XS2391430837 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2021(21/31) | | | | DTFNBR | DUSD |
| | 12.02.2025 07:57:05 | 85,034 % | 0 EUR | M | | |
| XS2999533438 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2025(25/33) | | | | DTFNFR | DUSD |

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| | 12.02.2025 07:57:05 | 100,365 % | 0 EUR | M | | |
| AU3CB0242527 | Ausnet Services Hldgs Pty Ltd. AD-Med.-Term Notes 2017(17/27) | | | | DBFXFR | DUSD |
| AU0000053241 | Ausnet Services Hldgs Pty Ltd. AD-Notes 2019(29) | | | | DBFXFR | DUSD |
| XS2308313860 | Ausnet Services Hldgs Pty Ltd. EO-FLR Bonds 2021(26/81) | | | | DBFXGR | DUSD |
| | 12.02.2025 07:57:05 | 97,257 % | 0 EUR | M | | |
| XS1191877452 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,403 % | 0 EUR | M | | |
| XS2118213888 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2020(20/30) | | | | DTVNGB | DUSD |
| | 12.02.2025 07:57:05 | 87,534 % | 0 EUR | M | | |
| KYG063181021 | Ausnutria Dairy Corp. Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,238 EUR | 0 St. | M | | |
| AU000000ASB3 | Austal Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,360 EUR | 0 St. | M | | |
| NO0010073489 | Austevoll Seafood ASA Navne-Aksjer NK 0,5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,255 EUR | 0 St. | M | | |
| AU3FN0055687 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-T. Nts 2020(26/31) | | | | DBVXAR | DUSD |
| AU3FN0068771 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2022(27) | | | | DBVXAR | 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 |
| XS2822525205 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 2024(27) | | | | DTVNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,113 % | 0 EUR | M | | |
| XS2294372169 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 21(26/31) | | | | DTFQFR | DUSD |
| | 12.02.2025 07:57:05 | 97,055 % | 0 EUR | M | | |
| XS2577127967 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Trm.Nts 23(28/33) | | | | DTFQFR | DUSD |
| | 12.02.2025 07:57:06 | 105,230 % | 0 EUR | M | | |
| XS2607079493 | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2023(25) | | | | DTVNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,130 % | 0 EUR | M | | |
| XS1496758092 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,975 % | 0 EUR | M | | |
| XS2577127884 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2023(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,037 % | 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 |
| | 12.02.2025 07:57:05 | 107,400 % | 0 EUR | M | | |
| XS2776519980 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2024(24/34) | | | | DTFSGR | DUSD |
| | 12.02.2025 07:57:06 | 103,830 % | 0 EUR | M | | |
| AU0000024044 | Australia, Commonwealth of... AD-Infl.Lkd Bds 2018(50) 50CI | | | | DBFTFR | DUSD |
| AU0000XCLWP8 | Australia, Commonwealth of... AD-Infl.Lkd Bonds 2009(25) CI | | | | DBFTFR | DUSD |
| AU0000XCLWAF4 | Australia, Commonwealth of... AD-Infl.Lkd Bonds 2013(35) CI | | | | DBFTFR | DUSD |
| AU0000XCLWAV1 | Australia, Commonwealth of... AD-Infl.Lkd Bonds 2017(27) CI | | | | DBFTFR | DUSD |
| AU3TB0000135 | Australia, Commonwealth of... AD-Loans 2011(27) Ser.136 | | | | DBFTFR | DUSD |
| AU3TB0000150 | Australia, Commonwealth of... AD-Loans 2012(29) Ser.138 | | | | DBFTFR | DUSD |
| AU3TB0000168 | Australia, Commonwealth of... AD-Loans 2013(25) Ser.139 | | | | DBFTFR | DUSD |

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| AU000XCLWAG2 | Australia, Commonwealth of... AD-Loans 2013(33) Ser.140 | DBFTFR | DUSD | | | |
| AU000XCLWAI8 | Australia, Commonwealth of... AD-Loans 2014(26) | DBFTFR | DUSD | | | |
| AU3TB0000192 | Australia, Commonwealth of... AD-Loans 2014(37) Ser.144 | DBFTFR | DUSD | | | |
| AU000XCLWAM0 | Australia, Commonwealth of... AD-Loans 2015(35) Ser.145 | DBFTFR | DUSD | | | |
| AU0000106411 | Australia, Commonwealth of... AD-Loans 2020(26) | DBFTFR | DUSD | | | |
| AU0000075681 | Australia, Commonwealth of... AD-Loans 2020(32) | DBFTPR | DUSD | | | |
| AU0000274706 | Australia, Commonwealth of... AD-Loans 2023(34) | DBFTFR | DUSD | | | |
| AU0000345241 | Australia, Commonwealth of... AD-Loans 2024(35) | DBFTFR | DUSD | | | |
| AU0000101792 | Australia, Commonwealth of... AD-Treasury Bonds 20(31) | DBFTFR | DUSD | | | |
| AU0000097495 | Australia, Commonwealth of... AD-Treasury Bonds 20(51) TB162 | DBFTPR | DUSD | | | |
| AU000XCLWAP3 | Australia, Commonwealth of... AD-Treasury Bonds 2015(39) | DBFTFR | DUSD | | | |
| AU000XCLWAQ1 | Australia, Commonwealth of... AD-Treasury Bonds 2016(27) | DBFTFR | DUSD | | | |
| AU000XCLWAR9 | Australia, Commonwealth of... AD-Treasury Bonds 2016(28) 149 | DBFTFR | DUSD | | | |
| | 12.02.2025 10:01:53 | 95,090 % | 17.000 AUD | B | | |
| 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 | | | |
| AU0000095457 | Australia, Commonwealth of... AD-Treasury Bonds 2020(25) | DBFTFR | DUSD | | | |
| AU0000087454 | Australia, Commonwealth of... AD-Treasury Bonds 2020(30) | DBFTFR | DUSD | | | |
| AU0000249302 | Australia, Commonwealth of... AD-Treasury Bonds 2022(34) | DBFTFR | DUSD | | | |
| AU0000300535 | Australia, Commonwealth of... AD-Treasury Bonds 2023(54) | DBFTFR | DUSD | | | |
| AU3TB0000200 | Australia, Commonwealth of... AD-Treasury Bonds 2024(34) | DBFTFR | DUSD | | | |
| AU0000143901 | Australia, Commonwealth of... AD-Treasury Bonds 21(32) | DBFTFR | DUSD | | | |
| AU000000AAC9 | Australian Agricultural Co.Ltd Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,845 EUR | 0 St. | M | | |
| AU3SG0001811 | Australian Capital Territory AD-Bonds 2018(28) | DBFTFR | DUSD | | | |
| AU3SG0002009 | Australian Capital Territory AD-Medium-Term Notes 2019(31) | DBFTFR | DUSD | | | |
| AT0000A325L0 | AUSTRIACARD HOLDINGS AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 6,030 EUR | 0 St. | M | | |
| PLATPRT00018 | Auto Partner S.A. Inhaber-Aktien A-G ZY -,10 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 4,745 EUR | 0 St. | M | | |
| US05277E1047 | Auto Trader Group PLC Reg. Shs(Sp.ADRs) 1/4/LS -,01 | EDXXFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 2,380 EUR | 0 St. | M | | |
| GB00BVYVFW23 | Auto Trader Group PLC Registered Shares LS 0,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 9,350 EUR | 0 St. | M | | |
| DE000A2LQ884 | AUTO1 Group SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:01 | 18,440 EUR | 0 St. | M | | |
| | 12.02.2025 08:30:20 | 18,400 EUR | 215 St. | B | | |
| | 12.02.2025 11:42:29 | 18,910 EUR | 200 St. | B | | |
| | 12.02.2025 12:05:02 | 18,970 EUR | 100 St. | B | | |
| | 12.02.2025 12:09:23 | 18,990 EUR | 220 St. | B | | |
| | 12.02.2025 12:10:26 | 18,970 EUR | 220 St. | S | | |
| | 12.02.2025 14:31:16 | 18,570 EUR | 100 St. | S | | |
| JP3172500005 | Autobacs Seven Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 9,350 EUR | 0 St. | M | | |
| XS0542825160 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2010(25) | DTFTFB | DUSD | | | |

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|--------------|---|-------------|---------|-------|--------|------|
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| | 12.02.2025 07:57:05 | 100,623 % | 0 EUR | M | | |
| XS0790003023 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2012(32) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,460 % | 0 EUR | M | | |
| XS0944835734 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2013(33) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,718 % | 0 EUR | M | | |
| XS1291270319 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2015(30) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 94,420 % | 0 EUR | M | | |
| XS2024602240 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 89,960 % | 0 EUR | M | | |
| XS2203969246 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(27) | | | | DTZTFB | DUSD |
| | 12.02.2025 07:57:05 | 94,545 % | 0 EUR | M | | |
| XS2203969329 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(35) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 75,090 % | 0 EUR | M | | |
| XS2348690350 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 85,503 % | 0 EUR | M | | |
| XS2532310682 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 99,244 % | 0 EUR | M | | |
| XS2911193956 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2024(34) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,460 % | 0 EUR | M | | |
| US052769AG12 | Autodesk Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US0527691069 | Autodesk Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 289,400 EUR | 0 St. | M | | |
| | 12.02.2025 17:54:33 | 286,400 EUR | 2 St. | B | | |
| GRS337003008 | Autohellas S.A. Namens-Aktien EO 1,08 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,740 EUR | 0 St. | M | | |
| US05278C1071 | Autohome Inc. Reg.Shs Cl.A(sp.ADRs)/4 DL-,01 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 27,200 EUR | 0 St. | M | | |
| KYG066341028 | Autohome Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,750 EUR | 0 St. | M | | |
| XS2598332133 | Autoliv Inc. EO-Medium-Term Nts 2023(23/28) | | | | DTFNDR | DUSD |
| | 12.02.2025 07:57:06 | 103,278 % | 0 EUR | M | | |
| XS2759982577 | Autoliv Inc. EO-Medium-Term Nts 2024(24/29) | | | | DTFNDR | DUSD |
| | 12.02.2025 07:57:06 | 102,720 % | 0 EUR | M | | |
| SE0021309614 | Autoliv Inc. Reg. Shares (SDR's)/1 DL-,01 | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 89,700 EUR | 0 St. | M | | |
| US0528001094 | Autoliv Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 90,000 EUR | 0 St. | M | | |
| US05280R1005 | Autolus Therapeutics Ltd. Reg.Shs (Spons. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 1,840 EUR | 0 St. | M | | |
| US053015AF05 | Automatic Data Processing Inc. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US053015AH60 | Automatic Data Processing Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US0530151036 | Automatic Data Processing Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 295,300 EUR | 0 St. | M | | |
| FR0013169885 | Autoroutes du Sud de la France EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,107 % | 0 EUR | M | | |
| FR0013231099 | Autoroutes du Sud de la France EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |

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| | 12.02.2025 07:57:05 | 97,598 % | 0 EUR | M | | |
| FR0013251170 | Autoroutes du Sud de la France EO-Medium-Term Nts 2017(17/26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,320 % | 0 EUR | M | | |
| FR0013346137 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/28) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 95,760 % | 0 EUR | M | | |
| FR0013310455 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/30) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 93,440 % | 0 EUR | M | | |
| FR0013404571 | Autoroutes du Sud de la France EO-Medium-Term Nts 2019(19/31) | | | | DTVUFB | DUSD |
| | 12.02.2025 07:57:05 | 90,978 % | 0 EUR | M | | |
| FR001400CH94 | Autoroutes du Sud de la France EO-Medium-Term Nts 2022(22/32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 96,890 % | 0 EUR | M | | |
| FR001400F8Z8 | Autoroutes du Sud de la France EO-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,035 % | 0 EUR | M | | |
| BMG0670A1099 | AutoStore Holdings Ltd. Registered Shares USD -,01 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 0,964 EUR | 0 St. | M | | |
| | 12.02.2025 12:55:09 | 0,931 EUR | 3.400 St. | S | | |
| | 12.02.2025 16:39:51 | 0,913 EUR | 2.000 St. | S | | |
| XS1327504087 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3 | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,695 % | 0 EUR | M | | |
| XS1528093799 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,240 % | 0 EUR | M | | |
| XS1688199949 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2017(29/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 97,100 % | 0 EUR | M | | |
| XS2434701616 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 97,420 % | 0 EUR | M | | |
| XS2434702853 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 92,570 % | 0 EUR | M | | |
| XS2636745882 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 109,690 % | 0 EUR | M | | |
| XS2775027043 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 104,470 % | 0 EUR | M | | |
| XS2775027472 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/36) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 104,770 % | 0 EUR | M | | |
| XS0542534192 | Autostrade per L'Italia S.p.A. EO-Medium-Term Notes 2010(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,875 % | 0 EUR | M | | |
| US053332AR31 | AutoZone Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US053332AV43 | AutoZone Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US053332AY81 | AutoZone Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US053332AZ56 | AutoZone Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US053332BA96 | AutoZone Inc. DL-Notes 2020(20/31) | | | | DBFNFR | DUSD |
| US053332BC52 | AutoZone Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US053332BD36 | AutoZone Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US053332BJ06 | AutoZone Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US053332BK78 | AutoZone Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US0533321024 | AutoZone Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 3.341,000 EUR | 0 St. | M | | |
| CA05335P1099 | Auxly Cannabis Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 0,038 EUR | 0 St. | M | | |
| GB00BYW9G87 | Avacta Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,565 EUR | 0 St. | M | | |
| IE00BDGMC594 | Avadel Pharmaceuticals PLC Registered Shares | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,700 EUR | 0 St. | M | | |
| US05338F3064 | Avalo Therapeutics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,400 EUR | 0 St. | M | | |
| CA05337L3048 | Avalon Advanced Materials Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,020 EUR | 0 St. | M | | |
| US05348EBF51 | Avalonbay Communities Inc. DL-Medium-Term Nts 2019(29/29) | | | | DTFUFR | DUSD |
| US05348EBG35 | Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US05348EBH18 | Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/31) | | | | DTFUGR | DUSD |
| US053484AB76 | Avalonbay Communities Inc. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US053484AE16 | Avalonbay Communities Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US0534841012 | Avalonbay Communities Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 211,300 EUR | 0 St. | M | | |
| BMG067231032 | Avance Gas Holding Ltd. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,620 EUR | 0 St. | M | | |
| | 12.02.2025 09:38:04 | 6,710 EUR | 100 St. | B | | |
| | 12.02.2025 13:21:50 | 6,610 EUR | 200 St. | B | | |
| | 12.02.2025 14:06:12 | 6,460 EUR | 2.180 St. | S | | |
| US05351WAB90 | Avangrid Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US05351WAC73 | Avangrid Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US05350V1061 | Avanos Medical Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 16,100 EUR | 0 St. | M | | |
| CA05353D2023 | Avant Brands Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,810 EUR | 0 St. | M | | |
| | 12.02.2025 08:38:36 | 0,850 EUR | 3.333 St. | B | | |
| LU0187937411 | avant-garde Stock Fd Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 173,420 EUR | 0 St. | M | | |
| LU0279295835 | avant-garde Stock Fd Inhaber-Anteile B (Dis.) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 95,275 EUR | 0 St. | M | | |
| LU0187937684 | avant-garde Stock Fd Inhaber-Anteile C o.N. | | | | CIOGES | DUSD |
| NL0012047823 | Avantium N.V. Bearer Shares EO-,10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 1,780 EUR | 0 St. | M | | |
| XS2251742537 | Avantor Funding Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,590 % | 0 EUR | M | | |
| XS2205083749 | Avantor Funding Inc. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 101,215 % | 0 EUR | M | | |
| US05352A1007 | Avantor Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,800 EUR | 0 St. | M | | |
| SE0012454072 | Avanza Bank Holding AB Namn-Aktier SK 0,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 29,840 EUR | 0 St. | M | | |
| GB00B196F554 | Avation PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,700 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 |

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| | 12.02.2025 07:57:06 | 101,160 % | 0 EUR | M | | |
| XS2929962921 | Avery Dennison Corp. EO-Notes 2024(24/34) | | | | DBFUCR | DUSD |
| | 12.02.2025 07:57:06 | 101,440 % | 0 EUR | M | | |
| US0536111091 | Avery Dennison Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 174,000 EUR | 0 St. | M | | |
| DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 107,615 EUR | 0 St. | M | | |
| US05365W1071 | Avi Ltd. Reg.Shs (Unspn.ADRs)/5 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 25,400 EUR | 0 St. | M | | |
| ZAE000049433 | Avi Ltd. Registered Shares RC -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,050 EUR | 0 St. | M | | |
| US05366Y2019 | Aviat Networks Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,200 EUR | 0 St. | M | | |
| CNE1000001Y8 | AviChina Industry & Technology Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 0,505 EUR | 0 St. | M | | |
| US05368V1061 | Avient Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 41,000 EUR | 0 St. | M | | |
| GB0009188797 | Avingtrans PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,340 EUR | 0 St. | M | | |
| CA0539061030 | Avino Silver & Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,310 EUR | 0 St. | M | | |
| XS1224958501 | Avinor AS EO-Medium-Term Nts 2015(25/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,745 % | 0 EUR | M | | |
| XS1562601424 | Avinor AS EO-Medium-Term Nts 2017(17/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,143 % | 0 EUR | M | | |
| XS2239067379 | Avinor AS EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 89,425 % | 0 EUR | M | | |
| XS2825539617 | Avinor AS EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 101,475 % | 0 EUR | M | | |
| IT0005119810 | Avio S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,140 EUR | 0 St. | M | | |
| XS2648489388 | Avis Budget Finance PLC EO-Notes 2023(23/30) Reg.S | | | | DBFUCR | DUSD |
| XS2769426623 | Avis Budget Finance PLC EO-Notes 2024(26/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 104,750 % | 0 EUR | M | | |
| US0537741052 | Avis Budget Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 82,700 EUR | 0 St. | M | | |
| | 12.02.2025 11:59:33 | 80,500 EUR | 120 St. | B | | |
| | 12.02.2025 13:46:13 | 84,740 EUR | 110 St. | B | | |
| US05379B1070 | Avista Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 36,000 EUR | 0 St. | M | | |
| XS1242413679 | Aviva PLC EO-FLR Med.-T. Nts 2015(25/45) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,103 % | 0 EUR | M | | |
| XS1908273219 | Aviva PLC EO-Med.-Term Nts 2018(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,141 % | 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 |

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| XS2866204691 | Aviva PLC LS-FLR Med.-T. Nts 2024(34/54) | | | | DTFQFB | DUSD |
| US05382A3023 | Aviva PLC Reg.Shares (Spons.ADRs)/2 o.N. 12.02.2025 07:57:05 | 12,200 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00BPQY8M80 | Aviva PLC Registered Shares LS -,33 12.02.2025 07:57:06 | 6,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US053807AS28 | Avnet Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US053807AU73 | Avnet Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US053807AW30 | Avnet Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US0538071038 | Avnet Inc. Registered Shares DL 1 12.02.2025 07:57:06 | 48,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USG0686BAT64 | Avolon Holdings Funding Ltd. DL-Notes 2024(24/29) Reg.S | | | | DBFUGR | DUSD |
| US26433T1088 | Avolta AG Nam.-Akt. (ADRs)/0,10 o.N. 12.02.2025 07:57:05 | 4,380 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0000667013 | Avon Technologies PLC Registered Shares LS 1 12.02.2025 07:57:00 | 17,700 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012785098 | Awilco Drilling PLC Navne-Aksjer(Spons.NDR)LS-,02 12.02.2025 07:57:06 | 2,100 EUR | 0 St. | M | EDSXDR | DUSD |
| NO0010607971 | Awilco LNG ASA Navne-Aksjer NK -,10 12.02.2025 07:57:06 | 0,317 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000170193 | AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N. 12.02.2025 07:57:05 | 316,935 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0000172041 | AXA Aedificandi Act.au Port.A EUR Cap.4Déc.o.N 12.02.2025 07:57:05 | 503,865 EUR | 0 St. | M | CIXXXX | DUSD |
| DE0009789453 | AXA Chance Invest Inhaber-Anteile A 12.02.2025 07:57:05 | 119,420 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009789438 | AXA Defensiv Invest Inhaber-Anteile A 12.02.2025 07:57:05 | 56,720 EUR | 0 St. | M | CFOGIU | DUSD |
| IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC EUR Acc. oN | | | | CEOGES | DUSD |
| IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC USD Acc. oN 12.02.2025 07:57:06 | 12,680 EUR | 0 St. | M | CEOGES | DUSD |
| IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. Reg.Shs EUR Hgd Acc. oN 12.02.2025 07:57:05 | 14,910 EUR | 0 St. | M | CEOGES | DUSD |
| IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. Reg.Shs TBC USD Acc. oN 12.02.2025 07:57:05 | 14,938 EUR | 0 St. | M | CEOGES | DUSD |
| DE0009775643 | AXA Europa Inhaber-Anteile 12.02.2025 07:57:05 | 84,161 EUR | 0 St. | M | CIOIEU | DUSD |
| FR0013432069 | AXA Home Loan SFH EO-M.-T.Obl.Fin.Hab. 2019(27) 12.02.2025 07:57:06 | 94,270 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013453172 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) 12.02.2025 07:57:06 | 88,190 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013520210 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2020(35) 12.02.2025 07:57:06 | 74,225 % | 0 EUR | M | DTVGF B | DUSD |
| FR00140098T5 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2022(26) 12.02.2025 07:57:05 | 97,288 % | 0 EUR | M | DTVUFB | DUSD |
| IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI Reg. Shares Class B (EO) o.N. 12.02.2025 07:57:05 | 33,275 EUR | 0 St. | M | CMXXXU | DUSD |

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| IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI Registered Shares Cl.B (DL) oN 12.02.2025 07:57:05 | 33,461 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ Reg. Shares Class B (EO) o.N. 12.02.2025 07:57:05 | 11,377 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ Registered Shares Cl.B (YN) oN 12.02.2025 07:57:05 | 11,456 EUR | 0 St. | M | 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 12.02.2025 07:57:05 | 63,541 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.B (DL) oN 12.02.2025 07:57:05 | 44,460 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. Registered Shares Class B o.N. 12.02.2025 07:57:05 | 18,160 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Reg. Shares Class B (EO) o.N. 12.02.2025 07:57:05 | 17,380 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Registered Shares Cl.B (YN) oN 12.02.2025 07:57:05 | 17,529 EUR | 0 St. | M | CMXXXU | DUSD |
| IE000YASIPS3 | AXA IM ETF IC.A.I.MSCI EO Eq Reg.Shs EUR Acc. oN 12.02.2025 07:57:05 | 11,746 EUR | 0 St. | M | CEOGES | DUSD |
| IE00018U4PN8 | AXA IM ETF-Em.Mkts Cred.PAB Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| IE00066L6LB9 | AXA IM ETF-Em.Mkts Cred.PAB Reg.Shs USD Dis. oN 12.02.2025 07:57:05 | 9,584 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF Reg.Shs EUR Acc. oN 12.02.2025 07:57:05 | 11,243 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00053HJRU7 | AXA IM ETF-EUR Cred.PAB ETF Reg.Shs EUR Dis. oN 12.02.2025 07:57:06 | 10,275 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000C5H8FC1 | AXA IM ETF-Glbl H.Yield Op.ETF Reg.Shs Hgd EUR Acc. oN 12.02.2025 07:57:05 | 10,062 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000E77RQE2 | AXA IM ETF-Glbl H.Yield Op.ETF Reg.Shs Hgd EUR Dis. oN 12.02.2025 07:57:05 | 10,062 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000O2QIHN4 | AXA IM ETF-Glbl H.Yield Op.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| IE0000FA5GB7 | AXA IM ETF-Glbl H.Yield Op.ETF Reg.Shs USD Dis. oN 12.02.2025 07:57:06 | 9,789 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 18,116 EUR | 0 St. | M | CEOGES | DUSD |
| IE000AXIKJM8 | AXA IM ETF-MSCI USA Eq.PAB ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:06 | 12,854 EUR | 0 St. | M | CEOGES | DUSD |
| IE000WZU35H0 | AXA IM ETF-MSCI Wld Eq.PAB Reg.Shs 150000 USD Dis. oN 12.02.2025 07:57:05 | 10,158 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 12.02.2025 07:57:06 | 10,348 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. 12.02.2025 07:57:06 | 155,630 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N. | | | | CMXXXS | DUSD |

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| | 12.02.2025 07:57:05 | 66,750 EUR | 0 St. | M | | |
| LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd Nam.-Anteile F Cap.EUR Hdgd oN | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 117,815 EUR | 0 St. | M | | |
| IE000GLIXPP3 | AXA IM MSCI Em.Mkts Eq,PAB ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 9,706 EUR | 0 St. | M | | |
| IE00069MGEE1 | AXA IM US H.Yield Opps Reg.Shs 100000 USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 9,828 EUR | 0 St. | M | | |
| IE000IAPH329 | AXA IM US H.Yield Opps Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| IE00087GRUR0 | AXA IM US Treasu.0-1Y ETF Reg.Shs 100000 USD Acc. oN | | | | CEOGBS | DUSD |
| IE000PO34ON2 | AXA IM US Treasu.0-1Y ETF Reg.Shs 100000 USD Dis. oN | | | | CEOIBS | DUSD |
| IE000GBYNAU4 | AXA IM US Treasury+25Y ETF Reg.Shs 100000 USD Acc. oN | | | | CEOGBS | DUSD |
| IE000WPH0239 | AXA IM US Treasury+25Y ETF Reg.Shs 100000 USD Dis. oN | | | | CEOIBS | DUSD |
| IE000N0TTJQ9 | AXA IM USD Cred.PAB ETF Reg.Shs 100000 USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 10,933 EUR | 0 St. | M | | |
| IE0031069499 | AXA IM A.Co.As.Pa.xJ.S.Ca.QI Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| | 12.02.2025 07:57:05 | 125,515 EUR | 0 St. | M | | |
| IE0004334029 | AXA IM A.Co.As.Pa.xJ.S.Ca.QI Registered Shares Cl.B (DL) oN | | | | CMXXXU | DUSD |
| | 12.02.2025 07:57:05 | 126,440 EUR | 0 St. | M | | |
| IE0033609615 | AXA IM Eq.A.-US E.I.E.QI Registered Shares Cl.A o.N. | | | | CMXXXU | DUSD |
| XS2407019798 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/26) Reg.S | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:06 | 95,636 % | 0 EUR | M | | |
| XS2407019871 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/29) Reg.S | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:06 | 90,141 % | 0 EUR | M | | |
| DE0008471327 | AXA Renten Euro Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 26,670 EUR | 0 St. | M | | |
| US0545361075 | AXA S.A. Act.Nom. (Sp. ADRs) 1/EO 2,29 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 38,000 EUR | 0 St. | M | | |
| FR0000120628 | AXA S.A. Actions Port. EO 2,29 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 38,120 EUR | 0 St. | M | | |
| | 12.02.2025 09:15:42 | 38,130 EUR | 181 St. | S | | |
| | 12.02.2025 10:17:57 | 38,070 EUR | 600 St. | B | | |
| | 12.02.2025 11:17:15 | 38,110 EUR | 48 St. | S | | |
| | 12.02.2025 11:44:29 | 38,080 EUR | 3 St. | B | | |
| | 12.02.2025 13:39:48 | 38,170 EUR | 480 St. | S | | |
| | 12.02.2025 14:33:59 | 38,070 EUR | 400 St. | B | | |
| | 12.02.2025 17:00:44 | 38,090 EUR | 186 St. | S | | |
| | 12.02.2025 17:04:19 | 38,100 EUR | 708 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 |
| | 12.02.2025 07:57:05 | 100,840 % | 0 EUR | M | | |
| XS1799611642 | AXA S.A. EO-FLR M.-T.Nts 2018(29/49) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:05 | 99,798 % | 0 EUR | M | | |
| XS2314312179 | AXA S.A. EO-FLR M.-T.Nts 2021(31/41) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:05 | 88,345 % | 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 |

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| | 12.02.2025 07:57:05 | 103,380 % | 0 EUR | M | | |
| XS2610457967 | AXA S.A. EO-FLR M.-T.Nts 2023(33/43) | | | | DTFQFB | DUSD |
| XS0181369454 | AXA S.A. EO-FLR Med.-T. Nts 03(08/Und.) | | | | DTVQPB | DUSD |
| | 12.02.2025 07:57:05 | 96,248 % | 0 EUR | M | | |
| XS0179060974 | AXA S.A. EO-FLR Med.-T. Nts 03(13/Und.) | | | | DTVJPB | DUSD |
| | 12.02.2025 07:57:05 | 97,265 % | 0 EUR | M | | |
| XS0207825364 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVUPB | DUSD |
| | 12.02.2025 07:57:01 | 98,500 % | 0 EUR | M | | |
| XS0203470157 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVUPB | DUSD |
| | 12.02.2025 07:57:05 | 96,375 % | 0 EUR | M | | |
| XS0188935174 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVJPB | DUSD |
| | 12.02.2025 07:57:05 | 98,675 % | 0 EUR | M | | |
| XS0210434782 | AXA S.A. EO-FLR Med.-T. Nts 05(10/Und.) | | | | DTVUPB | DUSD |
| | 12.02.2025 07:57:06 | 97,020 % | 0 EUR | M | | |
| XS1069439740 | AXA S.A. EO-FLR Med.-T. Nts 14(25/Und.) | | | | DTFJPB | DUSD |
| | 12.02.2025 07:57:05 | 100,475 % | 0 EUR | M | | |
| XS2737652474 | AXA S.A. EO-FLR Med.-T. Nts 24(33/Und.) | | | | DTFJPB | DUSD |
| | 12.02.2025 07:57:05 | 107,781 % | 0 EUR | M | | |
| XS1410426024 | AXA S.A. EO-Med.-Term Nts 2016(28/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,733 % | 0 EUR | M | | |
| XS2537251170 | AXA S.A. EO-Med.-Term Nts 2022(22/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 104,716 % | 0 EUR | M | | |
| XS2573807778 | AXA S.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 104,705 % | 0 EUR | M | | |
| XS2834471463 | AXA S.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,285 % | 0 EUR | M | | |
| DE0009789446 | AXA Wachstum Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| DE0008471376 | AXA Welt Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 224,420 EUR | 0 St. | M | | |
| LU0316218527 | AXA WF-ACT Human Capital Namens-Anteile A(Cap.) EUR o.N | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 161,835 EUR | 0 St. | M | | |
| LU0251661087 | AXA WF-EO Long Duration Bds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 198,340 EUR | 0 St. | M | | |
| LU0073680380 | AXA WF-Euro Selection Namens-Anteile A (auss.) o.N. | | | | CIOIES | DUSD |
| LU0073680463 | AXA WF-Euro Selection Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| LU0073680620 | AXA WF-Euro Selection Namens-Anteile F (thes.) o.N. | | | | CIOGES | DUSD |
| LU0251660519 | AXA WF-Euro Short Duration Bds Namens-Anteile A(auss.)EO o.N. | | | | CIOIBS | DUSD |
| LU0251660352 | AXA WF-Euro Short Duration Bds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0251660782 | AXA WF-Euro Short Duration Bds Namens-Anteile E(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0389656892 | AXA WF-Framlington Susta.E Namens-Anteile A Cap. EUR o.N. | | | | CIOGES | DUSD |
| LU0011972238 | AXA Wld Fds II-US Equities Actions Nom. A o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 35,095 EUR | 0 St. | M | | |
| LU0125727437 | AXA Wld Fds-ACT Europe Equity Namens-Anteile A (auss.) o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 92,125 EUR | 0 St. | M | | |
| LU0125727601 | AXA Wld Fds-ACT Europe Equity Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| LU0164100801 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N. | | | | CIOIBS | DUSD |

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| | 12.02.2025 07:57:05 | 12,140 EUR | 0 St. | M | | |
| LU0164100710 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (thes.) o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 19,645 EUR | 0 St. | M | | |
| LU0216734805 | AXA Wld Fds-Europe Real Estate Namens-Anteile A (auss.) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 154,375 EUR | 0 St. | M | | |
| LU0216734045 | AXA Wld Fds-Europe Real Estate Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 206,450 EUR | 0 St. | M | | |
| LU0125731546 | AXA Wld Fds-Europe Small Cap Namens-Anteile A (auss.) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 165,880 EUR | 0 St. | M | | |
| LU0125741180 | AXA Wld Fds-Europe Small Cap Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 168,410 EUR | 0 St. | M | | |
| LU0125743046 | AXA Wld Fds-Europe Small Cap Namens-Anteile F (auss.) o.N. | | | | CIOIES | DUSD |
| LU0125743475 | AXA Wld Fds-Europe Small Cap Namens-Anteile F (thes.) o.N. | | | | CIOGES | DUSD |
| LU0087656699 | AXA Wld Fds-Italy Equity Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| LU0094159125 | AXA World F-Defens.Optim.Inc Reg.Shs A gr EUR Dis. o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:05 | 49,108 EUR | 0 St. | M | | |
| LU0094159042 | AXA World F-Defens.Optim.Inc. Namens-Anteile A (thes.) o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 75,090 EUR | 0 St. | M | | |
| LU0389655811 | AXA World F-Framl.Sust.Europe Namens-Anteile A thes.EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 390,810 EUR | 0 St. | M | | |
| LU0072815284 | AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 31,010 EUR | 0 St. | M | | |
| LU0072814717 | AXA World Fds - Euro Bonds Namens-Anteile A (thes.) o.N. | | | | CIOGBS | DUSD |
| LU0011972741 | AXA World Fds II-Europ.Eq. Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 17,155 EUR | 0 St. | M | | |
| LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. Actions Nom. A Dist USD o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 10,847 EUR | 0 St. | M | | |
| LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. Namens-Ant.A Cap.EUR Hed.o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 102,590 EUR | 0 St. | M | | |
| LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq,QI Namens-Anteile A(Cap.) EUR o.N | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 150,630 EUR | 0 St. | M | | |
| LU0251659180 | AXA World Fds-Euro 7-10 Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 174,625 EUR | 0 St. | M | | |
| LU0251659933 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(auss.)EO o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 136,790 EUR | 0 St. | M | | |
| LU0251659776 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0251660279 | AXA World Fds-Euro Strat.Bonds Namens-Anteile E(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0149002841 | AXA World Fds-Gl Res.Aggregate Nam.-Ant. A (Hgd) Dis USD o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 25,981 EUR | 0 St. | M | | |
| LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 22,490 EUR | 0 St. | M | | |
| LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant.A-Cap hedged o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 96,850 EUR | 0 St. | M | | |
| LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 64,125 EUR | 0 St. | M | | |
| LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(thes.)USD o.N | | | | CIOGBS | DUSD |

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| | 12.02.2025 07:57:06 | 167,480 EUR | 0 St. | M | | |
| LU0266009793 | AXA World Fds-Global Infl. Bds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 137,955 EUR | 0 St. | M | | |
| LU0087657150 | AXA World Fds-Switzerland Equ. Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 98,525 EUR | 0 St. | M | | |
| LU0266013126 | AXA World Funds-L.Economy Namens-Ant. A Cap. EUR o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 376,585 EUR | 0 St. | M | | |
| LU0179866354 | AXA World Funds-Optimal Inc. Namens-Ant.A gr pf Dis.EUR oN | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:05 | 117,560 EUR | 0 St. | M | | |
| LU0179866438 | AXA World Funds-Optimal Inc. Namens-Anteile A (thes.)pf oN | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 218,940 EUR | 0 St. | M | | |
| LU0184634821 | AXA World Funds-Optimal Inc. Namens-Anteile E (thes.)pf oN | | | | CIOGMS | DUSD |
| IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| | 12.02.2025 07:57:06 | 46,323 EUR | 0 St. | M | | |
| BMG0750C1082 | Axalta Coating Systems Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 36,400 EUR | 0 St. | M | | |
| US0545402085 | Axcelis Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 57,240 EUR | 0 St. | M | | |
| SE0006993770 | Axfood AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 20,930 EUR | 0 St. | M | | |
| US05462W1099 | Axis Bank Ltd. Reg. Shs (GDRs Reg.S)/5 IR 10 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 56,000 EUR | 0 St. | M | | |
| BMG0692U1099 | Axis Capital Holdings Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 87,500 EUR | 0 St. | M | | |
| US05464C1018 | Axon Enterprise Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 647,200 EUR | 0 St. | M | | |
| US05465C1009 | Axos Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 69,500 EUR | 0 St. | M | | |
| CH0468581571 | Axpo Holding AG SF-Anl. 2020(27) | | | | DBFNFB | DUSD |
| CH1160188343 | Axpo Holding AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| US05464T1043 | Axsome Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 127,550 EUR | 0 St. | M | | |
| | 12.02.2025 10:02:10 | 129,500 EUR | 33 St. | B | | |
| US00246W1036 | AXT Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,882 EUR | 0 St. | M | | |
| CA05466C1095 | Aya Gold & Silver Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,910 EUR | 0 St. | M | | |
| CA05475P1099 | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,425 EUR | 0 St. | M | | |
| XS2477154871 | Ayvens Bank N.V. EO-Med.-T. Nts 2022(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,827 % | 0 EUR | M | | |
| XS2155365641 | Ayvens Bank N.V. EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,103 % | 0 EUR | M | | |
| XS2305244241 | Ayvens Bank N.V. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,544 % | 0 EUR | M | | |
| XS2384269101 | Ayvens Bank N.V. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:05 | 96,353 % | 0 EUR | M | | |
| FR0013258662 | Ayvens S.A. Actions Nom. EO 1,50 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 7,420 EUR | 0 St. | M | | |
| FR001400G0W1 | Ayvens S.A. EO-FLR Med.-Term Nts 2023(25) | | | | DBVUFB | DUSD |
| | 12.02.2025 07:57:06 | 101,010 % | 0 EUR | M | | |
| FR001400L4Y2 | Ayvens S.A. EO-FLR Preferred MTN 2023(25) | | | | DTVNGB | DUSD |
| | 12.02.2025 07:57:06 | 100,357 % | 0 EUR | M | | |
| XS2451372499 | Ayvens S.A. EO-Med.-Term Nts 2022(26)Reg.S | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,566 % | 0 EUR | M | | |
| FR001400D7M0 | Ayvens S.A. EO-Medium-Term Notes 2022(25) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,355 % | 0 EUR | M | | |
| XS2498554992 | Ayvens S.A. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,960 % | 0 EUR | M | | |
| FR001400F6E7 | Ayvens S.A. EO-Medium-Term Notes 2023(27) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,985 % | 0 EUR | M | | |
| FR001400L4V8 | Ayvens S.A. EO-Pref.Med.-Term Nts23(23/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 106,255 % | 0 EUR | M | | |
| FR001400M8T2 | Ayvens S.A. EO-Preferred MTN 2023(23/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,535 % | 0 EUR | M | | |
| FR001400O457 | Ayvens S.A. EO-Preferred MTN 2024(24/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,343 % | 0 EUR | M | | |
| FR001400NC70 | Ayvens S.A. EO-Preferred MTN 2024(24/28) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,830 % | 0 EUR | M | | |
| FR001400RGV6 | Ayvens S.A. EO-Preferred MTN 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 104,220 % | 0 EUR | M | | |
| FR001400NC88 | Ayvens S.A. EO-Preferred MTN 2024(24/31) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 104,680 % | 0 EUR | M | | |
| US05478C1053 | Azek Co. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 48,600 EUR | 0 St. | M | | |
| BE6342263157 | Azelis Finance N.V. EO-Bonds 2023(23/28) Reg.S | | | | DBFNND | DUSD |
| | 12.02.2025 07:57:06 | 104,533 % | 0 EUR | M | | |
| BE6355549120 | Azelis Finance N.V. EO-Bonds 2024(24/29) Reg.S | | | | DBFNND | DUSD |
| | 12.02.2025 07:57:06 | 104,260 % | 0 EUR | M | | |
| BE0974400328 | Azelis Group N.V. Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 20,080 EUR | 0 St. | M | | |
| US1143401024 | Azenta Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 44,200 EUR | 0 St. | M | | |
| NL00150006Z9 | Azerion Group N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,664 EUR | 0 St. | M | | |
| IT0003261697 | Azimut Holding S.p.A. Azioni nom. EUR o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 26,540 EUR | 0 St. | M | | |
| ES0112458312 | Azkoyen S.A. Acciones Port.EO 0,60 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 6,340 EUR | 0 St. | M | | |
| CA0548271000 | Aztec Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,139 EUR | 0 St. | M | | |
| US05501U1060 | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. | | | | EDXXFR | DUSD |

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| | 12.02.2025 07:57:05 | 1,710 EUR | 0 St. | M | | |
| US0024741045 | AZZ Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 94,500 EUR | 0 St. | M | | |
| US05508WAB19 | B & G Foods Inc.(New) DL-Notes 2019(19/27) | | | | DBFNCR | DUSD |
| US05508R1068 | B & G Foods Inc.(New) Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,798 EUR | 0 St. | M | | |
| | 12.02.2025 11:50:20 | 5,850 EUR | 312 St. | B | | |
| XS2942371274 | B & M Europ.Value Retail S.A. LS-Notes 2024(24/31) Reg.S | | | | DBFNCR | DUSD |
| LU0614923216 | B&B Fonds-Dynamisch Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 12.02.2025 07:57:05 | 10,825 EUR | 0 St. | M | | |
| IT0001268561 | B&C Speakers S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,250 EUR | 0 St. | M | | |
| LU1789205884 | B&S Group S.A. Bearer Shares EO-,06 | | | | ESVUXR | DUSD |
| | 12.02.2025 07:57:05 | 4,200 EUR | 0 St. | M | | |
| DE0001262152 | B+S Bankssysteme AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 1,910 EUR | 0 St. | M | | |
| US05526DBF15 | B.A.T. Capital Corp. DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US05526DBB01 | B.A.T. Capital Corp. DL-Notes 2018(18/27) | | | | DBFGGR | DUSD |
| US05526DBD66 | B.A.T. Capital Corp. DL-Notes 2018(18/37) | | | | DBFGGR | DUSD |
| US05526DBJ37 | B.A.T. Capital Corp. DL-Notes 2019(19/26) | | | | DBFGGR | DUSD |
| US05526DBH70 | B.A.T. Capital Corp. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US05526DBK00 | B.A.T. Capital Corp. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US05526DBP96 | B.A.T. Capital Corp. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US05526DBR52 | B.A.T. Capital Corp. DL-Notes 2020(20/28) | | | | DBFGGR | DUSD |
| US05526DBN49 | B.A.T. Capital Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US05526DBS36 | B.A.T. Capital Corp. DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US05526DBT19 | B.A.T. Capital Corp. DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US05526DBU81 | B.A.T. Capital Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US05526DBQ79 | B.A.T. Capital Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US05526DBW48 | B.A.T. Capital Corp. DL-Notes 2022(22/32) | | | | DBFNCR | 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) | | | | DBFNCR | 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) | | | | DBFNCR | DUSD |
| US05530QAQ38 | B.A.T. Intl Finance PLC DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| XS1043097630 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2014(28/29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,379 % | 0 EUR | M | | |
| XS1203859928 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(26/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 96,765 % | 0 EUR | M | | |

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| XS1203860934 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(44/45) 12.02.2025 07:57:05 | 73,295 % | 0 EUR | M | DTFNGB | DUSD |
| XS0909359332 | B.A.T. Intl Finance PLC EO-Medium-Term Notes 2013(25) 12.02.2025 07:57:05 | 100,003 % | 0 EUR | M | DTFNFB | DUSD |
| XS1664644983 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2017(29/30) 12.02.2025 07:57:05 | 95,725 % | 0 EUR | M | DTFNGB | DUSD |
| XS2801975991 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2024(24/32) 12.02.2025 07:57:06 | 102,820 % | 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) 12.02.2025 07:57:05 | 100,805 % | 0 EUR | M | DTFNGB | DUSD |
| XS2589367528 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2023(23/31) 12.02.2025 07:57:06 | 109,415 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2JF709 | B.A.U.M. Fair Future Fonds Inhaber-Anteile A 12.02.2025 07:57:05 | 116,190 EUR | 0 St. | M | CIOIEU | DUSD |
| LU2823898353 | B.E-B.PE.S.EUR C.Bd Dec.2027 Act.Nom. U.ETF EUR Acc. oN 12.02.2025 07:57:06 | 10,332 EUR | 0 St. | M | CECGMS | DUSD |
| LU2823898437 | B.E-B.PE.S.EUR C.Bd Dec.2027 Act.Nom. U.ETF EUR Dis. oN 12.02.2025 07:57:06 | 10,332 EUR | 0 St. | M | CECIMS | DUSD |
| LU2823896811 | B.E-B.PE.S.EUR C.Bd Dec.2029 Act.Nom. U.ETF EUR Acc. oN 12.02.2025 07:57:06 | 10,398 EUR | 0 St. | M | CECGMS | DUSD |
| LU2823896738 | B.E-B.PE.S.EUR C.Bd Dec.2029 Act.Nom. U.ETF EUR Dis. oN 12.02.2025 07:57:06 | 10,398 EUR | 0 St. | M | CECIMS | DUSD |
| LU2823895847 | B.E-B.PE.S.EUR C.Bd Dec.2032 Act.Nom. U.ETF EUR Acc. oN 12.02.2025 07:57:06 | 10,394 EUR | 0 St. | M | CECGMS | DUSD |
| LU2823895763 | B.E-B.PE.S.EUR C.Bd Dec.2032 Act.Nom. U.ETF EUR Dis. oN 12.02.2025 07:57:06 | 10,394 EUR | 0 St. | M | CECIMS | DUSD |
| LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y Act. Nom. UCITS ETF EUR Acc.oN 12.02.2025 07:57:06 | 9,602 EUR | 0 St. | M | CECGMS | DUSD |
| CA11777Q2099 | B2Gold Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 2,434 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0008347660 | B3 Consulting Group AB Namn-Aktier o.N. 12.02.2025 07:57:06 | 6,470 EUR | 0 St. | M | ESVUFR | DUSD |
| US11778E1064 | B3 S.A. - Brasil Bolsa Balcao Reg.Shares (Unsp.ADRs)1 o.N. 12.02.2025 07:57:05 | 5,700 EUR | 0 St. | M | EDMXDR | DUSD |
| DE0005088108 | Baader Bank AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 4,050 EUR | 0 St. | M | ESVUFB | DUSD |
| US05614L2097 | Babcock & Wilcox Enterpr. Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 1,320 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2051664675 | Babcock International Grp PLC EO-Medium-Term Nts 2019(19/27) 12.02.2025 07:57:06 | 95,960 % | 0 EUR | M | DTFNGB | DUSD |

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| GB0009697037 | Babcock International Grp PLC Registered Shares LS -,60 12.02.2025 07:57:05 | 7,390 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. 12.02.2025 07:57:06 | 6,550 EUR | 0 St. | M | EDSXFR | DUSD |
| CH1176493729 | Bachem Holding AG Namens-Aktien SF 0,01 | | | | ESVUFR | DUSD |
| SE0005878741 | Bactiguard Holding AB (Publ) Namn-Aktier B o.N. 12.02.2025 07:57:05 | 2,720 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A14JZM9 | Baden-Württemberg, Land FLR-LSA.v.2020(2025) 12.02.2025 07:57:06 | 100,680 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JZT4 | Baden-Württemberg, Land FLR-LSA.v.2021(2026) 12.02.2025 07:57:06 | 101,475 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JZY4 | Baden-Württemberg, Land FLR-LSA.v.2023(2029) | | | | DNVTFB | DUSD |
| DE000A14JZZ1 | Baden-Württemberg, Land FLR-LSA.v.2024(2027) 12.02.2025 07:57:05 | 101,535 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JZ04 | Baden-Württemberg, Land FLR-LSA.v.2024(2027) 12.02.2025 07:57:05 | 100,011 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JYW1 | Baden-Württemberg, Land Landesch.v.2015(2027) 12.02.2025 07:57:00 | 97,975 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZH9 | Baden-Württemberg, Land Landesch.v.2020(2025) 12.02.2025 07:57:05 | 101,060 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZP2 | Baden-Württemberg, Land Landesch.v.2020(2030) 12.02.2025 07:57:06 | 87,205 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZL1 | Baden-Württemberg, Land Landesch.v.2020(2032) 12.02.2025 07:57:06 | 82,710 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZR8 | Baden-Württemberg, Land Landesch.v.2020(2040) | | | | DNFTFB | DUSD |
| DE000A14JZS6 | Baden-Württemberg, Land Landesch.v.2021(2031) 12.02.2025 07:57:06 | 85,905 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZV0 | Baden-Württemberg, Land Landesch.v.2022(2032) 12.02.2025 07:57:05 | 95,485 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZX6 | Baden-Württemberg, Land Landesch.v.2023(2033) 12.02.2025 07:57:05 | 102,420 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZ38 | Baden-Württemberg, Land Landesch.v.2024(2029) 12.02.2025 07:57:05 | 101,140 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H25W0 | Baden-Württemberg, Land Landesch.v.2024(2030) | | | | DNFTFB | DUSD |
| DE000A14JZ46 | Baden-Württemberg, Land Landesch.v.2024(2031) 12.02.2025 07:57:06 12.02.2025 16:13:51 | 101,675 % 101,955 % | 0 EUR 5.000 EUR | M B | DNFTFB | DUSD |
| DE000A3H25V2 | Baden-Württemberg, Land Landesch.v.2024(2034) 12.02.2025 07:57:05 | 99,030 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H25Z3 | Baden-Württemberg, Land Landesch.v.2025(2040) 12.02.2025 07:57:05 | 102,090 % | 0 EUR | M | DNFTFB | DUSD |
| CA0565331026 | Badger Infrastructure Sol.Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 27,200 EUR | 0 St. | M | ESXUFX | DUSD |
| US0565251081 | Badger Meter Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 209,200 EUR | 0 St. | M | | |
| USG07540AC42 | BAE Systems PLC DL-Notes 2024(24/29) Reg.S | | | | DBFUGR | DUSD |
| USG07540AE08 | BAE Systems PLC DL-Notes 2024(24/34) Reg.S | | | | DBFUGR | DUSD |
| USG07540AF72 | BAE Systems PLC DL-Notes 2024(24/54) Reg.S | | | | DBFUGR | DUSD |
| US05523R1077 | BAE Systems PLC Reg.Shs (Spons.ADRs)/4 LS-,025 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:00 | 58,000 EUR | 0 St. | M | | |
| GB0002634946 | BAE Systems PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 14,490 EUR | 0 St. | M | | |
| | 12.02.2025 13:29:51 | 14,415 EUR | 250 St. | S | | |
| | 12.02.2025 18:55:40 | 14,315 EUR | 200 St. | S | | |
| XS1110833123 | Bahrain, Königreich DL-Bonds 2014(44) Reg.S | | | | DBFTFR | DUSD |
| XS1405766541 | Bahrain, Königreich DL-Bonds 2016(28) Reg.S | | | | DBFTFR | DUSD |
| XS1675862012 | Bahrain, Königreich DL-Bonds 2017(29) Reg.S | | | | DBFTFR | DUSD |
| XS1675862103 | Bahrain, Königreich DL-Bonds 2017(47) Reg.S | | | | DBFTFR | DUSD |
| XS2226916216 | Bahrain, Königreich DL-Med.-Term Notes 2020(32) | | | | DTFTFR | DUSD |
| XS2058948451 | Bahrain, Königreich DL-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| XS2172965282 | Bahrain, Königreich DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| CNE100001TJ4 | BAIC Motor Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,303 EUR | 0 St. | M | | |
| US056752AL23 | Baidu Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US056752AQ10 | Baidu Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US056752AS75 | Baidu Inc. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US056752AT58 | Baidu Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US056752AR92 | Baidu Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US0567521085 | Baidu Inc. R.S.A(Sp.ADRs)8/DL-,000000625 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 86,200 EUR | 0 St. | M | | |
| | 12.02.2025 14:04:21 | 87,800 EUR | 1 St. | S | | |
| | 12.02.2025 14:51:22 | 88,100 EUR | 40 St. | S | | |
| | 12.02.2025 15:08:35 | 87,800 EUR | 10 St. | B | | |
| | 12.02.2025 16:37:38 | 89,500 EUR | 30 St. | B | | |
| | 12.02.2025 17:51:15 | 89,700 EUR | 200 St. | B | | |
| | 12.02.2025 20:54:44 | 90,200 EUR | 45 St. | B | | |
| KYG070341048 | Baidu Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 10,852 EUR | 0 St. | M | | |
| | 12.02.2025 13:53:16 | 11,128 EUR | 300 St. | B | | |
| FR0013384369 | Baikowski SAS Actions Nominatives EO 1,25 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 16,400 EUR | 0 St. | M | | |
| IE00BK5TW727 | Bail.Giff.WF-BG W.LT GI.Gro.Fd Reg. Shs A EUR Acc. oN | | | | CIOGES | DUSD |
| GB0003656021 | Baillie Gifford Ch. Growth Tr. Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,940 EUR | 0 St. | M | | |
| US05684BAD91 | Bain Capital Specialty Finance DL-Notes 2025(25/30) | | | | DBFUGR | DUSD |
| US05684B1070 | Bain Capital Specialty Finance Registered Shares DL -,001 | | | | CICJLS | DUSD |
| | 12.02.2025 07:57:06 | 17,346 EUR | 0 St. | M | | |
| KYG0705A1085 | Bairong Inc. Reg.Shares Cl.B DL-,00002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,350 EUR | 0 St. | M | | |
| US05723KAG58 | Bak.Hug.Hldgs LLC/Co-Obli.Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US05724BAA70 | Bak.Hug.Hldgs LLC/Co-Obli.Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US05722G1004 | Baker Hughes Co. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 45,560 EUR | 0 St. | M | | |

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| | 12.02.2025 17:06:51 | 45,000 EUR | 100 St. | B | | |
| | 12.02.2025 18:02:01 | 44,700 EUR | 50 St. | S | | |
| US057224AZ09 | Baker Hughes Holdings LLC DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| FO0000000179 | Bakkafrost P/F Navne-Aktier DK 1,- | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 52,900 EUR | 0 St. | M | | |
| GB00BF8J3Z99 | Bakkavor Group PLC Registered Shs LS -,1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,670 EUR | 0 St. | M | | |
| US0576652004 | Balchem Corp. Reg. Shs Class B DL -,067 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 154,400 EUR | 0 St. | M | | |
| SE0010323998 | Balco Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,380 EUR | 0 St. | M | | |
| XS2288925568 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/29) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 90,935 % | 0 EUR | M | | |
| XS2345315142 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/30) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 87,033 % | 0 EUR | M | | |
| XS2432565187 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/31) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 89,805 % | 0 EUR | M | | |
| GB0000961622 | Balfour Beatty PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,700 EUR | 0 St. | M | | |
| US058498AT38 | Ball Corp. DL-Notes 2015(15/25) | | | | DBFUGR | 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 |
| | 12.02.2025 07:57:05 | 97,085 % | 0 EUR | M | | |
| US0584981064 | Ball Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 48,610 EUR | 0 St. | M | | |
| CA0585861085 | Ballard Power Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,280 EUR | 0 St. | M | | |
| | 12.02.2025 17:42:28 | 1,395 EUR | 10.900 St. | B | | |
| LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd Namens-Anteile R EUR Acc. oN | | | | CIOGES | DUSD |
| US0587791098 | Bâloise Holding AG Nam.-Akt. (ADRs)/1/10 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 18,100 EUR | 0 St. | M | | |
| CH0012410517 | Bâloise Holding AG Namens-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| CH0458097976 | Bâloise Holding AG SF-Anl. 2019(25) | | | | DBFNFB | DUSD |
| CH0553331817 | Bâloise Holding AG SF-Anl. 2020(26) | | | | DBFNGB | DUSD |
| CH0553331825 | Bâloise Holding AG SF-Anl. 2020(30) | | | | DBFNGB | DUSD |
| CH1130818839 | Bâloise Holding AG SF-Anl. 2021(30) | | | | DBFNGB | DUSD |
| CH0593641068 | Bâloise Holding AG SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| CH1148728210 | Bâloise Holding AG SF-Anl. 2022(27) | | | | DBFNGB | DUSD |
| CH1199322350 | Bâloise Holding AG SF-Anl. 2022(28) | | | | DBFNFB | DUSD |
| CH1206367661 | Bâloise Holding AG SF-Anl. 2022(29) | | | | DBFNGB | DUSD |
| CH1232107180 | Bâloise Holding AG SF-Anl. 2023(32) | | | | DBFNFB | DUSD |
| DE0008474057 | Baloise-Aktienfonds DWS Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 88,295 EUR | 0 St. | M | | |
| DE0008474297 | Baloise-International DWS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 131,550 EUR | 0 St. | M | | |

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| DE0008474065 | Baloise-Rentenfonds DWS Inhaber-Anteile 12.02.2025 07:57:05 | 21,075 EUR | 0 St. | M | CIOIBU | DUSD |
| GB00BN44P254 | Baltic Classifieds Group PLC Registered Shares LS 0,01 12.02.2025 07:57:05 | 4,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US059165EL08 | Baltimore Gas & Electric Co. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US059165ER77 | Baltimore Gas & Electric Co. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US059165ES50 | Baltimore Gas & Electric Co. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| FR0013258399 | Balyo S.A. Actions au Port. EO -,08 12.02.2025 07:57:00 | 0,355 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0009663834 | Bambuser AB Namn-Aktier o.N. 12.02.2025 07:57:06 | 0,067 EUR | 0 St. | M | ESVUFR | DUSD |
| US05990K1060 | Banc of California Inc. Registered Shares DL-,01 12.02.2025 07:57:05 | 15,900 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A34CN3 | Banca Comerciala Romăna S.A. EO-FLR Non-Pref.MTN 23(26/27) 12.02.2025 07:57:05 | 104,940 % | 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 12.02.2025 07:57:05 | 53,350 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003188064 | Banca IFIS S.p.A. Azioni nom. EO 1 12.02.2025 07:57:00 | 21,020 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1700435453 | Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27) 12.02.2025 07:57:06 | 108,100 % | 0 EUR | M | DTVQFB | DUSD |
| IT0004776628 | Banca Mediolanum S.p.A. Azioni nom. o.N. 12.02.2025 07:57:05 | 13,580 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2545425980 | Banca Mediolanum S.p.A. EO-FLR Preferred MTN 22(26/27) 12.02.2025 07:57:05 | 102,630 % | 0 EUR | M | DTFUFB | DUSD |
| IT0001073045 | Banca Profilo S.p.A. Azioni nom. o. N. 12.02.2025 07:57:05 | 0,190 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005605115 | Banca Sella Holding S.p.A. EO-FLR Pref. Bonds 2024(28/29) 12.02.2025 07:57:05 | 104,515 % | 0 EUR | M | DTVUGB | DUSD |
| IT0003173629 | Banca Sistema S.p.A. Azioni nom. EO -,12 12.02.2025 07:57:05 | 1,722 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2616733981 | Banca Transilvania S.A. EO-FLR Non-Pr.Bonds 23(26/27) 12.02.2025 07:57:05 | 105,225 % | 0 EUR | M | DTFNGB | DUSD |
| XS2724401588 | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 23(27/28) 12.02.2025 07:57:05 | 107,825 % | 0 EUR | M | DTFNGB | DUSD |
| XS2908597433 | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 24(29/30) 12.02.2025 07:57:05 | 100,745 % | 0 EUR | M | DTFNFB | DUSD |
| US0589341009 | Banco BBVA Argentina S.A. Reg. Shs (Spons. ADRs)/3 AP 1 12.02.2025 07:57:06 12.02.2025 11:14:09 | 18,500 EUR 18,300 EUR | 0 St. 2 St. | M S | EDSRDR | DUSD |
| CH1139995802 | Banco BICE SF-Bonds 2021(26) | | | | DBFNGB | DUSD |
| US05946K1016 | Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49 12.02.2025 07:57:05 | 11,800 EUR | 0 St. | M | EDSXFR | DUSD |
| ES0113211835 | Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49 12.02.2025 07:57:00 | 11,720 EUR | 0 St. | M | ESVUFR | DUSD |

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| | 12.02.2025 09:07:11 | 11,805 EUR | 300 St. | S | | |
| US05946KAF84 | Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.) | | | | DBFUPR | DUSD |
| US05946KAN19 | Banco Bilbao Vizcaya Argent. DL-FLR Notes 2023(33/34) | | | | DBFUGR | DUSD |
| US05946KAJ07 | Banco Bilbao Vizcaya Argent. DL-Preferred Notes 2020(25) | | | | DBFNGR | DUSD |
| ES0413211071 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2005(25) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 100,065 % | 0 EUR | M | | |
| ES0413211915 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2016(26) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 97,450 % | 0 EUR | M | | |
| ES0413211A75 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2023(27) | | | | DBVSFB | DUSD |
| | 12.02.2025 07:57:06 | 101,678 % | 0 EUR | M | | |
| XS2636592102 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2023(28/33) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:06 | 107,055 % | 0 EUR | M | | |
| XS2889406497 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:06 | 102,570 % | 0 EUR | M | | |
| XS2762369549 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:05 | 105,245 % | 0 EUR | M | | |
| XS2485259670 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-Term Nts 2022(25) | | | | DTVUFB | DUSD |
| | 12.02.2025 07:57:06 | 101,200 % | 0 EUR | M | | |
| XS2430998893 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 94,277 % | 0 EUR | M | | |
| XS2620201421 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(25/26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,510 % | 0 EUR | M | | |
| XS2573712044 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 106,535 % | 0 EUR | M | | |
| ES0813211028 | Banco Bilbao Vizcaya Argent. EO-FLR Notes 2020(26/Und.) | | | | DBVUQB | DUSD |
| | 12.02.2025 07:57:06 | 101,820 % | 0 EUR | M | | |
| XS2322289385 | Banco Bilbao Vizcaya Argent. EO-FLR Preferred MTN 21(26/27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 97,300 % | 0 EUR | M | | |
| XS1562614831 | Banco Bilbao Vizcaya Argent. EO-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:06 | 101,350 % | 0 EUR | M | | |
| XS1820037270 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2018(25) | | | | DAFOFB | DUSD |
| | 12.02.2025 07:57:05 | 99,665 % | 0 EUR | M | | |
| XS2013745703 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(26) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 98,150 % | 0 EUR | M | | |
| XS2101349723 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2020(27) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:06 | 95,942 % | 0 EUR | M | | |
| XS2079713322 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,220 % | 0 EUR | M | | |
| XS2182404298 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2020(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,400 % | 0 EUR | M | | |
| XS2485259241 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,440 % | 0 EUR | M | | |
| XS2545206166 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 106,500 % | 0 EUR | M | | |
| XS2790910272 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 103,098 % | 0 EUR | M | | |

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| XS2747065030 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(34) 12.02.2025 07:57:05 | 104,860 % | 0 EUR | M | DTFUFB | DUSD |
| PTBPZOM0035 | Banco BPI S.A. EO-Med.-Term Cov. Bds 2024(30) 12.02.2025 07:57:05 | 101,900 % | 0 EUR | M | DGFSFR | DUSD |
| IT0005218380 | Banco BPM S.p.A. Azioni o.N. 12.02.2025 07:57:00 | 8,942 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005571309 | Banco BPM S.p.A. EO-FLR Cap.Notes 2023(29/Und.) 12.02.2025 07:57:06 | 115,042 % | 0 EUR | M | DBVJQB | DUSD |
| IT0005604803 | Banco BPM S.p.A. EO-FLR Cap.Notes 2024(31/Und.) 12.02.2025 07:57:05 | 107,990 % | 0 EUR | M | DTVJQB | DUSD |
| XS2358835036 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2021(26/31) 12.02.2025 07:57:05 | 99,320 % | 0 EUR | M | DTFQFB | DUSD |
| XS2434421413 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2022(27/32) 12.02.2025 07:57:06 | 99,863 % | 0 EUR | M | DTFQFB | DUSD |
| IT0005623837 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2024(31/36) 12.02.2025 07:57:05 | 102,525 % | 0 EUR | M | DTVOGB | DUSD |
| XS2558591967 | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 22(27/28) 12.02.2025 07:57:05 | 106,815 % | 0 EUR | M | DTFOFB | DUSD |
| IT0005549479 | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 23(27/28) 12.02.2025 07:57:06 | 107,050 % | 0 EUR | M | DTVUGB | DUSD |
| IT0005580771 | Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(30) 12.02.2025 07:57:05 | 102,120 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005597379 | Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(31) 12.02.2025 07:57:06 | 101,785 % | 0 EUR | M | DTFSEB | DUSD |
| XS2365097455 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 21(26) 12.02.2025 07:57:06 | 97,690 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005572166 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 23(27) 12.02.2025 07:57:05 | 104,820 % | 0 EUR | M | DTFUGB | DUSD |
| IT0005632267 | Banco BPM S.p.A. EO-Preferred MTN 2025(30) 12.02.2025 07:57:05 | 100,770 % | 0 EUR | M | DTFUFB | DUSD |
| US0594603039 | Banco Bradesco S.A BBD Reg.Pfd Shs 2004(Sp.ADRs)/1 oN 12.02.2025 07:57:05 | 2,100 EUR | 0 St. | M | EDPXFR | DUSD |
| US05971BAL36 | Banco BTG Pactual S.A.(Cayman) DL-Med.-T.Nts 2024(24/30)Reg.S | | | | | DUSD |
| PTBCPOAM0015 | Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N. 12.02.2025 07:57:06 | 0,509 EUR | 0 St. | M | ESVUFR | DUSD |
| PTBCPKOM0004 | Banco Com. Português SA (BCP) EO-FLR Cap.Notes 2024(29/Und.) 12.02.2025 07:57:06 | 107,035 % | 0 EUR | M | DBVUQR | DUSD |
| PTBCPGOM0067 | Banco Com. Português SA (BCP) EO-FLR Med.-T. Nts 2021(27/32) | | | | DTVUGR | DUSD |
| PTBIT3OM0098 | Banco Com. Português SA (BCP) EO-FLR Med.-T.Obl.2019(25/30) | | | | DTVUGR | DUSD |
| PTBCPHOM0066 | Banco Com. Português SA (BCP) EO-FLR Med.-T.Obl.2021(26/27) 12.02.2025 07:57:05 | 98,370 % | 0 EUR | M | DTVNGR | DUSD |
| PTBCPEOM0069 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 21(27/28) 12.02.2025 07:57:06 | 97,500 % | 0 EUR | M | DTVNGR | DUSD |
| PTBCPCOM0004 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 24(28/29) 12.02.2025 07:57:05 | 99,700 % | 0 EUR | M | DTVNGR | DUSD |
| USP09252AM29 | Banco de Bogota S.A. DL-Notes 2017(17/27) Reg.S | | | | DBFNGR | DUSD |

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| US0595201064 | Banco de Chile Reg. Shs (Sp.ADRs)/200 o.N. 12.02.2025 07:57:05 | 25,200 EUR | 0 St. | M | EDSXFR | DUSD |
| CH1142512321 | Banco de Chile SF-Med.-Term Notes 2021(27) | | | | DTFNFB | 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 |
| 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 12.02.2025 07:57:05 | 4,840 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0113860A34 | Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125 12.02.2025 07:57:00 | 2,415 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0413860596 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2017(27) 12.02.2025 07:57:05 | 96,860 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413860802 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2022(29) 12.02.2025 07:57:05 | 96,390 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413860836 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2023(26) 12.02.2025 07:57:05 | 101,540 % | 0 EUR | M | DBVSFB | DUSD |
| ES0413860877 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2024(30) 12.02.2025 07:57:05 | 100,255 % | 0 EUR | M | DBVSFB | DUSD |
| ES0413860851 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2024(34) 12.02.2025 07:57:06 | 102,725 % | 0 EUR | M | DBVSFB | DUSD |
| XS2310945048 | Banco de Sabadell S.A. EO-FLR Bonds 2021(26/Und.) 12.02.2025 07:57:05 | 101,990 % | 0 EUR | M | DBFXQB | DUSD |
| XS2389116307 | Banco de Sabadell S.A. EO-FLR Bonds 2021(27/Und.) 12.02.2025 07:57:05 | 100,035 % | 0 EUR | M | DBFXQB | DUSD |
| XS2471862040 | Banco de Sabadell S.A. EO-FLR Bonds 2023(28/Und.) 12.02.2025 07:57:05 | 111,230 % | 0 EUR | M | DBFNQB | DUSD |
| XS2286011528 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 21(26/31) 12.02.2025 07:57:06 | 99,390 % | 0 EUR | M | DTFXGB | DUSD |
| XS2588884481 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 23(28/33) | | | | DTFXGB | DUSD |
| XS2791973642 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 24(29/34) 12.02.2025 07:57:06 | 105,015 % | 0 EUR | M | DTFXGB | DUSD |
| XS2353366268 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 21(27/28) 12.02.2025 07:57:06 | 95,649 % | 0 EUR | M | DTFNGB | DUSD |
| XS2455392584 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) 12.02.2025 07:57:06 | 99,965 % | 0 EUR | M | DTFNGB | DUSD |
| XS2528155893 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) 12.02.2025 07:57:06 | 101,450 % | 0 EUR | M | DTFNGB | DUSD |
| XS2583203950 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29) 12.02.2025 07:57:05 | 106,180 % | 0 EUR | M | DTFNGB | DUSD |
| XS2677541364 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29) 12.02.2025 07:57:06 | 107,643 % | 0 EUR | M | DTVNGB | DUSD |
| XS2782109016 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 24(29/30) 12.02.2025 07:57:05 | 104,068 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2228245838 | Banco de Sabadell S.A. EO-FLR Preferred MTN 20(26/27) | | | | DTFNGB | DUSD |
| XS2553801502 | Banco de Sabadell S.A. EO-FLR Preferred MTN 22(27/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 106,050 % | 0 EUR | M | | |
| XS2598331242 | Banco de Sabadell S.A. EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 106,500 % | 0 EUR | M | | |
| XS2745719000 | Banco de Sabadell S.A. EO-FLR Preferred MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 103,697 % | 0 EUR | M | | |
| XS1405136364 | Banco de Sabadell S.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 103,130 % | 0 EUR | M | | |
| XS2055190172 | Banco de Sabadell S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,770 % | 0 EUR | M | | |
| XS2028816028 | Banco de Sabadell S.A. EO-Preferred Med.-T.Nts 19(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,150 % | 0 EUR | M | | |
| XS2898158485 | Banco de Sabadell S.A. LS-Medium-Term Notes 2024(29) | | | | DTFNFB | DUSD |
| CH0479222066 | Banco del Estado de Chile SF-Medium-Term Notes 2019(25) | | | | DTFNFB | DUSD |
| USG07402DP58 | Banco do Brasil S.A. DL-FLR Secs 2013(24/Und.)Reg.S | | | | DBFUPR | DUSD |
| US0595781040 | Banco do Brasil S.A. Reg. Shares (Sp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 4,920 EUR | 0 St. | M | | |
| USP12651AB49 | Banco General S.A. DL-Notes 2017(17/27) Reg.S | | | | DBFNGB | DUSD |
| US05961W1053 | Banco Macro S.A. Reg.Shs 1 V. (Sp. ADRs) 1/AP1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 86,500 EUR | 0 St. | M | | |
| US05967A1079 | Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un. | | | | EDMXFR | DUSD |
| | 12.02.2025 07:57:05 | 4,440 EUR | 0 St. | M | | |
| US05965X1090 | Banco Santander Chile Reg.Shs (Spons.ADRs)/1039 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 21,400 EUR | 0 St. | M | | |
| CH1142700363 | Banco Santander Chile SF-Medium-Term Notes 2021(26) | | | | DTFNGB | DUSD |
| CH0496632628 | Banco Santander Chile SF-Medium-Term Nts 2019(29) | | | | DBFNGB | DUSD |
| CH1112011601 | Banco Santander Chile SF-Medium-Term Nts 2021(27/27) | | | | DTFNGB | DUSD |
| ES0113900J37 | Banco Santander S.A. Acciones Nom. EO 0,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 5,655 EUR | 0 St. | M | | |
| | 12.02.2025 10:40:11 | 5,678 EUR | 4.000 St. | B | | |
| | 12.02.2025 11:23:29 | 5,700 EUR | 533 St. | S | | |
| US05964H1059 | Banco Santander S.A. Acciones Nom.(SPADR)1 EO 0,50 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 5,650 EUR | 0 St. | M | | |
| US05964HBB06 | Banco Santander S.A. DL-FLR Non-Pref. Nts 24(29/30) | | | | DBFNGB | DUSD |
| US05971KAH23 | Banco Santander S.A. DL-FLR Nts 2021(26/Und.) | | | | DBFUQR | DUSD |
| US05971KAP49 | Banco Santander S.A. DL-FLR Secs 2023(28/Und.) | | | | DCVUQR | DUSD |
| US05971KAQ22 | Banco Santander S.A. DL-FLR Secs 2023(33/Und.) | | | | DCVUQR | DUSD |
| US05964HAF29 | Banco Santander S.A. DL-Non-Preferred Nts 2017(28) | | | | DBFUGR | DUSD |
| US05964HAJ41 | Banco Santander S.A. DL-Non-Preferred Nts 2018(28) | | | | DBFUGR | DUSD |
| US05971KAE91 | Banco Santander S.A. DL-Non-Preferred Nts 2020(25) | | | | DBFNFR | DUSD |
| US05971KAF66 | Banco Santander S.A. DL-Non-Preferred Nts 2020(30) | | | | DBFNFR | DUSD |
| US05971KAA79 | Banco Santander S.A. DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US05964HAV78 | Banco Santander S.A. DL-Notes 2023(33) | | | | DBFUFR | DUSD |
| US05964HBD61 | Banco Santander S.A. DL-Notes 2024(34) | | | | DBXUFR | DUSD |
| US05971KAC36 | Banco Santander S.A. DL-Preferred Notes 2019(29) | | | | DBFNFR | DUSD |
| US05964HAZ82 | Banco Santander S.A. DL-Preferred Notes 23(33) | | | | DBFNGB | DUSD |

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| US05964HBJ32 | Banco Santander S.A. DL-Preferred Notes 25(30) | | | | DBFNFR | DUSD |
| US05964HBK05 | Banco Santander S.A. DL-Preferred Notes 25(35) | | | | DBFNFR | DUSD |
| ES0413900129 | Banco Santander S.A. EO-Cédulas Hipotec. 2006(26) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,420 % | 0 EUR | M | | |
| ES0413900376 | Banco Santander S.A. EO-Cédulas Hipotec. 2014(34) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 92,885 % | 0 EUR | M | | |
| ES0413790397 | Banco Santander S.A. EO-Cédulas Hipotec. 2015(25) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 99,760 % | 0 EUR | M | | |
| ES0413900392 | Banco Santander S.A. EO-Cédulas Hipotec. 2016(26) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 99,095 % | 0 EUR | M | | |
| ES0413900533 | Banco Santander S.A. EO-Cédulas Hipotec. 2018(28) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 95,063 % | 0 EUR | M | | |
| ES0413900848 | Banco Santander S.A. EO-Cédulas Hipotec. 2022(27) | | | | DBVSFB | DUSD |
| | 12.02.2025 07:57:06 | 99,870 % | 0 EUR | M | | |
| ES0413900939 | Banco Santander S.A. EO-Cédulas Hipotec. 2023(28) | | | | DBVSFB | DUSD |
| | 12.02.2025 07:57:06 | 102,155 % | 0 EUR | M | | |
| XS2626699982 | Banco Santander S.A. EO-FLR Med.-Term Nts 23(28/33) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 106,990 % | 0 EUR | M | | |
| XS2751667150 | Banco Santander S.A. EO-FLR Med.-Term Nts 24(29/34) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 105,255 % | 0 EUR | M | | |
| XS2324321285 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 97,590 % | 0 EUR | M | | |
| XS2357417257 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 92,780 % | 0 EUR | M | | |
| XS2705604077 | Banco Santander S.A. EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 103,015 % | 0 EUR | M | | |
| XS2908735504 | Banco Santander S.A. EO-FLR Non.-Pref.MTN 24(28/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,690 % | 0 EUR | M | | |
| XS0202197694 | Banco Santander S.A. EO-FLR Notes 2004(09/Und.) | | | | DBVUPB | DUSD |
| | 12.02.2025 07:57:05 | 94,771 % | 0 EUR | M | | |
| XS2102912966 | Banco Santander S.A. EO-FLR Nts 2020(26/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 100,105 % | 0 EUR | M | | |
| XS2388378981 | Banco Santander S.A. EO-FLR Nts 2021(29/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 91,485 % | 0 EUR | M | | |
| XS2538366878 | Banco Santander S.A. EO-FLR Preferred MTN 22(25/26) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 100,510 % | 0 EUR | M | | |
| XS2743029253 | Banco Santander S.A. EO-FLR Preferred MTN 24(27/28) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 101,700 % | 0 EUR | M | | |
| XS2743029766 | Banco Santander S.A. EO-FLR Preferred MTN 24(29/30) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 101,900 % | 0 EUR | M | | |
| XS1384064587 | Banco Santander S.A. EO-Med.-T. Notes 2016(16/26) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 100,780 % | 0 EUR | M | | |
| XS1548444816 | Banco Santander S.A. EO-Med.-T. Notes 2017(27) | | | | DTFXFB | DUSD |
| | 12.02.2025 07:57:06 | 101,045 % | 0 EUR | M | | |
| XS1767931121 | Banco Santander S.A. EO-Med.-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 97,355 % | 0 EUR | M | | |

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| XS1201001572 | Banco Santander S.A. EO-Medium-Term Notes 2015(25) 12.02.2025 07:57:05 | 99,940 % | 0 EUR | M | DTFUFB | DUSD |
| XS2194370727 | Banco Santander S.A. EO-Medium-Term Nts 2020(27) 12.02.2025 07:57:05 | 96,480 % | 0 EUR | M | DTFUFB | DUSD |
| XS2247936342 | Banco Santander S.A. EO-Medium-Term Nts 2020(30) 12.02.2025 07:57:06 | 91,795 % | 0 EUR | M | DTFUFB | DUSD |
| ES0413900566 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(29) 12.02.2025 07:57:06 | 90,301 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900574 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(30) | | | | DBFSFB | DUSD |
| ES0413900558 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(31) 12.02.2025 07:57:05 | 89,348 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900590 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(25) 12.02.2025 07:57:05 | 99,895 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900608 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(32) 12.02.2025 07:57:06 | 82,935 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900947 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2024(29) 12.02.2025 07:57:06 | 102,160 % | 0 EUR | M | DBVSFB | DUSD |
| XS2705604234 | Banco Santander S.A. EO-Non-Pref. MTN 2023(31) 12.02.2025 07:57:06 | 108,958 % | 0 EUR | M | DTFUFB | DUSD |
| XS2806471368 | Banco Santander S.A. EO-Non-Pref. MTN 2024(29) 12.02.2025 07:57:06 | 103,241 % | 0 EUR | M | DTFUGB | DUSD |
| XS2806471525 | Banco Santander S.A. EO-Non-Pref. MTN 2024(34) 12.02.2025 07:57:06 | 105,456 % | 0 EUR | M | DTFUGB | DUSD |
| XS2168647357 | Banco Santander S.A. EO-Non-Preferred MTN 2020(26) 12.02.2025 07:57:06 | 99,110 % | 0 EUR | M | DTFUFB | DUSD |
| XS2113889351 | Banco Santander S.A. EO-Non-Preferred MTN 2020(27) 12.02.2025 07:57:05 | 95,823 % | 0 EUR | M | DTFUFB | DUSD |
| XS2404651163 | Banco Santander S.A. EO-Non-Preferred MTN 2021(31) 12.02.2025 07:57:05 | 86,525 % | 0 EUR | M | DTFUFB | DUSD |
| XS3002233628 | Banco Santander S.A. EO-Non-Preferred MTN 2025(35) 12.02.2025 07:57:05 | 99,505 % | 0 EUR | M | DTFUFB | DUSD |
| XS2298304499 | Banco Santander S.A. EO-Pref. Med-T. Nts 2021(28) 12.02.2025 07:57:06 | 92,520 % | 0 EUR | M | DTFUFB | DUSD |
| XS2063247915 | Banco Santander S.A. EO-Preferred MTN 2019(26) 12.02.2025 07:57:05 | 96,444 % | 0 EUR | M | DTFUFB | DUSD |
| XS2575952424 | Banco Santander S.A. EO-Preferred MTN 2023(26) 12.02.2025 07:57:06 | 101,132 % | 0 EUR | M | DTFUFB | DUSD |
| XS2575952697 | Banco Santander S.A. EO-Preferred MTN 2023(28) 12.02.2025 07:57:06 | 103,219 % | 0 EUR | M | DTFUFB | DUSD |
| XS2634826031 | Banco Santander S.A. EO-Preferred MTN 2023(30) 12.02.2025 07:57:05 | 106,288 % | 0 EUR | M | DTFUFB | DUSD |
| XS2743029840 | Banco Santander S.A. EO-Preferred MTN 2024(34) 12.02.2025 07:57:05 | 103,823 % | 0 EUR | M | DTFUFB | DUSD |
| 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 |

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| XS2579493037 | Banco Santander S.A. LS-Preferred MTN 2023(30) | DTFUFB | DUSD | | | |
| CH1184694763 | Banco Santander S.A. SF-Medium-Term Notes 2022(25) | DTFNFB | DUSD | | | |
| CH1290871016 | Banco Santander S.A. SF-Medium-Term Notes 2024(32) | DTFNGB | DUSD | | | |
| CH0372831534 | Banco Santander S.A. SF-Non-Preferred MTN 2017(27) | DTFOGB | DUSD | | | |
| CH1227937724 | Banco Santander S.A. SF-Preferred MTN 2023(26) | DTFNFB | DUSD | | | |
| CH1112011577 | Banco Santander S.A. SF-Preferred MTN 2021(28) | DTFNFB | DUSD | | | |
| PTBSPCOM0006 | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 23(26) 12.02.2025 07:57:05 | 101,975 % | 0 EUR | M | DGFSFR | DUSD |
| PTBSPHOM0027 | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 24(31) 12.02.2025 07:57:05 | 102,670 % | 0 EUR | M | DGFSFR | DUSD |
| XS2210789934 | Banco Votorantim S.A. DL-Med.-Term Nts20(20/25)Reg.S | DTFNGB | DUSD | | | |
| US05968L1026 | Bancolumbia S.A. Reg.Prf.Shs(Sp.ADRs)/4 KP 500 12.02.2025 07:57:06 | 38,800 EUR | 0 St. | M | EDSFR | DUSD |
| US05988J1034 | Bandwidth Inc. Registered Shs Cl.A DL-,001 12.02.2025 07:57:06 | 17,980 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0010218429 | Bang & Olufsen AS Navne-Aktier DK 5 12.02.2025 07:57:05 | 1,868 EUR | 0 St. | M | ESEUFN | DUSD |
| USY06072AG07 | Bangkok Bank PCL DL-Med.-T. Nts 23(23/28) Reg.S | DBFUGR | DUSD | | | |
| USY06072AF24 | Bangkok Bank PCL DL-Med.-T. Nts 23(23/33) Reg.S | DBFUGR | DUSD | | | |
| USY06072AH89 | Bangkok Bank PCL DL-Med.-T. Nts 24(24/34) Reg.S | | DUSD | | | |
| GB00B0BRN552 | Bango PLC Registered Shares LS -,20 12.02.2025 07:57:06 | 1,190 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2690055996 | Banijay Entertainment S.A.S. EO-Notes 2023(23/29) Reg.S 12.02.2025 07:57:05 | 106,370 % | 0 EUR | M | DBFNBR | DUSD |
| NL0015000X07 | Banijay Group N.V. Aandelen op naam EO1 12.02.2025 07:57:06 | 8,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2112335752 | Banijay Group SAS EO-Notes 2020(20/26) Reg.S 12.02.2025 07:57:06 | 100,195 % | 0 EUR | M | DBVNBR | DUSD |
| BE0003870871 | Banimmo SA Actions Nom. o.N. 12.02.2025 07:57:06 | 2,840 EUR | 0 St. | M | ESVUFN | DUSD |
| ID1000109507 | Bank Central Asia TBK, PT Registered Shares RP 12,50 12.02.2025 07:57:06 | 0,540 EUR | 0 St. | M | ESVUFR | 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) 12.02.2025 07:57:05 | 101,745 % | 0 EUR | M | DGFSFB | DUSD |
| XS2778272471 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(32) 12.02.2025 07:57:05 | 103,585 % | 0 EUR | M | DTFTFR | DUSD |
| XS2902087423 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(35) 12.02.2025 07:57:06 | 100,495 % | 0 EUR | M | DTFTFR | DUSD |
| XS2778274410 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(39) 12.02.2025 07:57:05 | 101,385 % | 0 EUR | M | DTFTFR | DUSD |
| XS2902088314 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(44) 12.02.2025 07:57:06 | 99,060 % | 0 EUR | M | DTFTFR | DUSD |
| XS1403619411 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2016(26) 12.02.2025 07:57:06 | 99,245 % | 0 EUR | M | DTFTFB | DUSD |
| XS2397082939 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(28) | DTFTFB | DUSD | | | |

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| | 12.02.2025 07:57:06 | 91,575 % | 0 EUR | M | | |
| XS2361047538 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(31) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 84,460 % | 0 EUR | M | | |
| XS2486282358 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2022(29) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 100,490 % | 0 EUR | M | | |
| XS2589727168 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2023(33) | | | | DTFTGB | DUSD |
| | 12.02.2025 07:57:06 | 110,360 % | 0 EUR | M | | |
| PLBH00000012 | Bank Handlowy w Warszawie S.A. Inhaber-Aktien ZY 4 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 24,550 EUR | 0 St. | M | | |
| 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) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,920 % | 0 EUR | M | | |
| PLBIG00000016 | Bank Millennium S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 2,630 EUR | 0 St. | M | | |
| PLBOS00000019 | Bank Ochrony Srodowiska S.A. Inhaber-Aktien L ZY 10 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 2,830 EUR | 0 St. | M | | |
| US06051GGL77 | Bank of America Corp. DL-FLR M.-Term Nts 2017(17/28) | | | | DBVUGR | DUSD |
| US06051GHS12 | Bank of America Corp. DL-FLR Med.-T.Nts 19(19/50)S.N | | | | DBVUGR | DUSD |
| US06051GJB68 | Bank of America Corp. DL-FLR Med.-T.Nts 20(20/31)S.N | | | | DBVNGR | DUSD |
| 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 |
| 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 |
| 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 |
| US06051GJK67 | Bank of America Corp. DL-FLR Notes 2020(20/26) | | | | DBVNGR | DUSD |
| US06051GJL41 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVNGR | DUSD |
| US06051GJF72 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVNGR | DUSD |
| US06051GHZ54 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVTFR | DUSD |
| US06051GJE08 | Bank of America Corp. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US06051GJA85 | Bank of America Corp. DL-FLR Notes 2020(20/51) | | | | DTVNGR | DUSD |
| US06051GJM24 | Bank of America Corp. DL-FLR Notes 2020(20/51) | | | | DBVNGR | DUSD |
| US06051GJS93 | Bank of America Corp. DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US06051GJQ38 | Bank of America Corp. DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US06051GJZ37 | Bank of America Corp. DL-FLR Notes 2021(21/29) | | | | DBFNGR | DUSD |
| 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 |
| US06051GJT76 | Bank of America Corp. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |

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| US06051GJP54 | 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 |
| US06051GJV23 | Bank of America Corp. DL-FLR Notes 2021(26/27) | | | | DBVNGR | DUSD |
| US06051GKJ75 | Bank of America Corp. DL-FLR Notes 2022(22/28) | | | | DBVNGR | DUSD |
| 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 |
| US06051GKK49 | Bank of America Corp. DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |
| US06051GKY43 | Bank of America Corp. DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |
| US06051GKQ19 | Bank of America Corp. DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |
| US06051GKH10 | Bank of America Corp. DL-FLR Notes 2022(27/28) | | | | DBVNGR | DUSD |
| US06051GLE79 | Bank of America Corp. DL-FLR Notes 2023(23/27) | | | | DBVNGR | DUSD |
| US06051GLV94 | Bank of America Corp. DL-FLR Notes 2023(23/27) | | | | DBVNGR | DUSD |
| US06051GLS65 | Bank of America Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US06051GLG28 | Bank of America Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US06051GLH01 | Bank of America Corp. DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| | 12.02.2025 14:44:14 | 98,998 % | 50.000 USD | B | | |
| 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 |
| US06051GMD87 | Bank of America Corp. DL-FLR Notes 2024(24/35) | | | | DBVUGR | DUSD |
| US06051GMK21 | Bank of America Corp. DL-FLR Notes 2025(25/29) | | | | DBVNGR | DUSD |
| US06051GML04 | Bank of America Corp. DL-FLR Notes 2025(25/31) | | | | DBVNGR | DUSD |
| US06051GMM86 | Bank of America Corp. DL-FLR Notes 2025(25/36) | | | | DBVNGR | DUSD |
| US060505GB47 | Bank of America Corp. DL-FLR Pref.St. 22(27/Und.) | | | | | DUSD |
| US06051GGC78 | Bank of America Corp. DL-Med.-Term Nts 2016(26/27) | | | | DBFUGR | DUSD |
| US06051GEN51 | Bank of America Corp. DL-Medium-Term Notes 2012(42) | | | | DTFNFR | DUSD |
| US06051GFL86 | Bank of America Corp. DL-Medium-Term Notes 2014(26) | | | | DBFUGR | DUSD |
| US06051GFC87 | Bank of America Corp. DL-Medium-Term Notes 2014(44) | | | | DBFUFR | DUSD |
| US06051GFG91 | Bank of America Corp. DL-Medium-Term Notes 2014(44) | | | | DTFUGR | DUSD |
| US06051GFP90 | Bank of America Corp. DL-Medium-Term Notes 2015(25) | | | | DBFUFR | DUSD |
| 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 |
| | 12.02.2025 07:57:06 | 98,891 % | 0 EUR | M | | |
| XS1811435251 | Bank of America Corp. EO-FLR Med.-T. Nts 2018(18/28) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 97,760 % | 0 EUR | M | | |
| XS1991265478 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/26) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 99,542 % | 0 EUR | M | | |
| XS1991265395 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/30) | | | | DTFNGR | DUSD |

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| | 12.02.2025 07:57:05 | 93,589 % | 0 EUR | M | | |
| XS2038039074 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(20/29) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 92,440 % | 0 EUR | M | | |
| XS2148370211 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/29) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 102,365 % | 0 EUR | M | | |
| XS2248451978 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/31) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 87,070 % | 0 EUR | M | | |
| XS2345799089 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 94,536 % | 0 EUR | M | | |
| XS2321427408 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 88,705 % | 0 EUR | M | | |
| XS2345798271 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/32) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 87,990 % | 0 EUR | M | | |
| XS2387929834 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(25/26) | | | | DTVNDR | DUSD |
| | 12.02.2025 07:57:05 | 100,503 % | 0 EUR | M | | |
| XS2462324232 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/26) | | | | DTFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,468 % | 0 EUR | M | | |
| XS2462323853 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/33) | | | | DTFNBR | DUSD |
| XS2987772402 | Bank of America Corp. EO-FLR Med.-T. Nts 2025(25/31) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,500 % | 0 EUR | M | | |
| XS2987787939 | Bank of America Corp. EO-FLR Med.-T. Nts 2025(27/28) | | | | DTVNFR | DUSD |
| XS1209863254 | Bank of America Corp. EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 99,867 % | 0 EUR | M | | |
| XS2634687912 | Bank of America Corp. EO-Medium-Term Nts 2023(28/28) | | | | DTFNDR | DUSD |
| | 12.02.2025 07:57:06 | 103,940 % | 0 EUR | M | | |
| XS2348234936 | Bank of America Corp. LS-FLR Med.-Term Nts 21(21/29) | | | | DTFNDR | DUSD |
| XS0379947236 | Bank of America Corp. LS-Medium-Term Notes 2008(28) | | | | DTFNFB | DUSD |
| XS1002979141 | Bank of America Corp. LS-Medium-Term Notes 2013(26) | | | | DTFNFR | DUSD |
| CA06048X1087 | Bank of America Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 12.02.2025 07:57:06 | 16,400 EUR | 0 St. | M | | |
| US0605051046 | Bank of America Corp. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 45,155 EUR | 0 St. | M | | |
| | 12.02.2025 10:01:42 | 45,180 EUR | 80 St. | S | | |
| | 12.02.2025 14:52:31 | 44,910 EUR | 40 St. | S | | |
| | 12.02.2025 19:38:15 | 44,270 EUR | 1.000 St. | S | | |
| 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) | | | | DBFNDR | DUSD |
| US06050TJZ66 | Bank of America N.A. DL-Medium-Term Bk.Nts 2006(36) | | | | DTFUFR | DUSD |
| US06426M1045 | Bank of China Ltd. Reg. Shs H (Sp. ADRs)/25 YC 1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 12,800 EUR | 0 St. | M | | |
| CNE1000001Z5 | Bank of China Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 0,518 EUR | 0 St. | M | | |
| XS2702157855 | Bank of China Ltd. (Lux Br.) EO-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 102,760 % | 0 EUR | M | | |
| CNE100000205 | Bank of Communications Co.Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 0,800 EUR | 0 St. | M | | |
| XS2333239692 | Bank of Cyprus Holdings PLC EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFQFR | DUSD |

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| | 12.02.2025 07:57:06 | 103,240 % | 0 EUR | M | | |
| XS2355059168 | Bank of Cyprus PCL EO-FLR Med.-T. Nts 2021(26/27) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 99,345 % | 0 EUR | M | | |
| XS2648493570 | Bank of Cyprus PCL EO-FLR Pref. MTN 2023(27/28) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:06 | 109,270 % | 0 EUR | M | | |
| XS2801451571 | Bank of Cyprus PCL EO-FLR Pref. MTN 2024(28/29) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 105,430 % | 0 EUR | M | | |
| HK0023000190 | Bank of East Asia Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,240 EUR | 0 St. | M | | |
| GRS004013009 | Bank of Greece Namens-Aktien EO 5,60 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 14,500 EUR | 0 St. | M | | |
| XS1791443440 | Bank of Irel.Mortgage Bank PLC EO-M.-T. Mtg Cov.Nts 2018(25) | | | | DAFSGB | DUSD |
| | 12.02.2025 07:57:05 | 99,873 % | 0 EUR | M | | |
| XS2311407352 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/27) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 97,164 % | 0 EUR | M | | |
| XS2340236327 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFXGR | DUSD |
| | 12.02.2025 07:57:05 | 97,855 % | 0 EUR | M | | |
| XS2465984289 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 99,709 % | 0 EUR | M | | |
| XS2576362839 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 104,925 % | 0 EUR | M | | |
| XS2717301365 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 105,815 % | 0 EUR | M | | |
| XS2643234011 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(30/31) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 108,876 % | 0 EUR | M | | |
| XS2561182622 | Bank of Ireland Group PLC EO-FLR MTN 2022(27/33) | | | | DTFXGR | DUSD |
| | 12.02.2025 07:57:06 | 108,810 % | 0 EUR | M | | |
| XS2817924660 | Bank of Ireland Group PLC EO-FLR MTN 2024(29/34) | | | | DTFXGR | DUSD |
| | 12.02.2025 07:57:05 | 104,310 % | 0 EUR | M | | |
| XS2226123573 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) | | | | DBFJPR | DUSD |
| | 12.02.2025 07:57:05 | 103,890 % | 0 EUR | M | | |
| XS2178043530 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) | | | | DBFJPR | DUSD |
| | 12.02.2025 07:57:06 | 102,200 % | 0 EUR | M | | |
| XS2898168443 | Bank of Ireland Group PLC EO-FLR Notes 2024(30/Und.) | | | | DBFJPR | DUSD |
| | 12.02.2025 07:57:05 | 104,094 % | 0 EUR | M | | |
| US06279J1097 | Bank of Ireland Group PLC Reg.Shs(Unsp.ADRs)/1 EO 1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 9,900 EUR | 0 St. | M | | |
| IE00BD1RP616 | Bank of Ireland Group PLC Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,842 EUR | 0 St. | M | | |
| | 12.02.2025 17:21:17 | 10,215 EUR | 500 St. | B | | |
| | 12.02.2025 17:21:43 | 10,215 EUR | 500 St. | B | | |
| 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) | | | | DBFUFR | DUSD |
| US06368MJG06 | Bank of Montreal DL-FLR Med.-T. Nts 2025(25/29) | | | | DBVNFR | DUSD |
| US06368BGS16 | Bank of Montreal DL-FLR Notes 2017(27/32) | | | | DBFUFR | DUSD |

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| US06368B5P91 | Bank of Montreal DL-FLR Notes 2019(24/Und.) | | | | DBFUPR | DUSD |
| US06368DH723 | Bank of Montreal DL-FLR Notes 2022(37) | | | | DBFUGR | DUSD |
| US06368LWT96 | Bank of Montreal DL-Med.-Term Nts 2023(23/25) | | | | DBFNGR | DUSD |
| US06368LNT97 | Bank of Montreal DL-Med.-Term Nts 2023(23/26) | | | | DBFNGR | DUSD |
| US06368LGV27 | Bank of Montreal DL-Med.-Term Nts 2023(23/28) | | | | DBFNGR | DUSD |
| US06368LWU69 | Bank of Montreal DL-Med.-Term Nts 2023(23/28) | | | | DBFNGR | DUSD |
| US06367WB850 | Bank of Montreal DL-Medium-Term Notes 2020(25) | | | | DTVNGR | DUSD |
| XS2798993858 | Bank of Montreal EO-FLR Med.-Term Nts 2024(27) | | | | DTVUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,099 % | 0 EUR | M | | |
| XS2856789511 | Bank of Montreal EO-FLR Med.-Term Nts 24(29/30) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 102,595 % | 0 EUR | M | | |
| XS2351089508 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DAFNGR | DUSD |
| | 12.02.2025 07:57:05 | 89,568 % | 0 EUR | M | | |
| XS2465609191 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(26) | | | | DAFNGR | DUSD |
| | 12.02.2025 07:57:06 | 98,470 % | 0 EUR | M | | |
| XS2430951744 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGR | DUSD |
| | 12.02.2025 07:57:05 | 95,636 % | 0 EUR | M | | |
| XS2607350985 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 23(26) | | | | DAFNGR | DUSD |
| | 12.02.2025 07:57:06 | 101,335 % | 0 EUR | M | | |
| XS2473715675 | Bank of Montreal EO-Medium-Term Notes 2022(27) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 100,332 % | 0 EUR | M | | |
| XS2386880780 | Bank of Montreal LS-FLR Med.-T.Cov.Bds 2021(26) | | | | DAVNGR | DUSD |
| XS2631051682 | Bank of Montreal LS-FLR Med.-T.Cov.Bds 2023(27) | | | | DAVNGR | DUSD |
| CA0636711016 | Bank of Montreal Registered Shares CD 2 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:06 | 96,160 EUR | 0 St. | M | | |
| CH1243018814 | Bank of Montreal SF-Medium-Term Nts 2023(29) | | | | DTFNFB | DUSD |
| XS2491074923 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:05 | 99,940 % | 0 EUR | M | | |
| XS2638490354 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2023(28) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:05 | 103,861 % | 0 EUR | M | | |
| XS2861553167 | Bank of New Zealand EO-Medium-Term Nts 2024(29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,848 % | 0 EUR | M | | |
| 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 |
| US06418GAP28 | Bank of Nova Scotia, The DL-FLR Med.-T. Nts 2025(25/29) | | | | DBVNGR | DUSD |
| US06418GAQ01 | Bank of Nova Scotia, The DL-FLR Med.-T. Nts 2025(25/31) | | | | DBVNGR | 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 |
| 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 |

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| 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 | | | |
| US0641598K52 | Bank of Nova Scotia, The DL-Notes 2021(21/26) | DBFNGR | DUSD | | | |
| US0641594A17 | Bank of Nova Scotia, The DL-Notes 2021(21/26) | DBFNGR | DUSD | | | |
| US0641594B99 | Bank of Nova Scotia, The DL-Notes 2021(21/31) | DBFNGR | DUSD | | | |
| US06418BAE83 | Bank of Nova Scotia, The DL-Notes 2022(22/27) | DBFNGR | DUSD | | | |
| US06418JAA97 | Bank of Nova Scotia, The DL-Notes 2023(23/26) | | DUSD | | | |
| US06418JAC53 | Bank of Nova Scotia, The DL-Notes 2023(23/34) | | DUSD | | | |
| XS2692247468 | Bank of Nova Scotia, The EO-FLR Med.-Term Nts 2023(25) | DTVNGR | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,955 % | 0 EUR | M | | |
| XS2618508340 | Bank of Nova Scotia, The EO-FLR Med.-Term Nts 2023(25) | DTVNFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,075 % | 0 EUR | M | | |
| XS2733010628 | Bank of Nova Scotia, The EO-FLR Non-Pref.MTN 2023(25) | DTVNFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,955 % | 0 EUR | M | | |
| XS2101325111 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 20(27) | DGFUER | DUSD | | | |
| | 12.02.2025 07:57:05 | 95,500 % | 0 EUR | M | | |
| XS2421186268 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(27) | DGFNER | DUSD | | | |
| XS2386592138 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(29) | DGFNER | DUSD | | | |
| | 12.02.2025 07:57:06 | 88,600 % | 0 EUR | M | | |
| XS2435614693 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30) | DGFNER | DUSD | | | |
| | 12.02.2025 07:57:05 | 88,803 % | 0 EUR | M | | |
| XS2576390459 | Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2023(28) | DAFNGR | DUSD | | | |
| | 12.02.2025 07:57:06 | 102,055 % | 0 EUR | M | | |
| XS2049707180 | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(26) | DTFOFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 96,494 % | 0 EUR | M | | |
| XS2381362966 | Bank of Nova Scotia, The EO-Medium-Term Notes 2021(28) | DTFOFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 90,804 % | 0 EUR | M | | |
| XS2804565435 | Bank of Nova Scotia, The EO-Medium-Term Notes 2024(29) | DTFNFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,370 % | 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 | | | |
| | 12.02.2025 07:57:05 | 49,190 EUR | 0 St. | M | | |
| | 12.02.2025 08:08:19 | 49,070 EUR | 10 St. | S | | |
| 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 | | | |
| CNE100002391 | Bank of Qingdao Co. Ltd. Registered Shares H YC 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,406 EUR | 0 St. | M | | |
| XS2828820352 | Bank of Queensland Ltd. EO-M.-T. Mortg.Cov.Bds 24(29) | DAFNGB | DUSD | | | |

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| | | 12.02.2025 07:57:06 | 102,360 % | 0 EUR | M | | |
| AU000000BOQ8 | Bank of Queensland Ltd. Registered Shares o.N. | 12.02.2025 07:57:05 | 4,260 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2887816564 | Bank of Siauliai AB EO-FLR Notes 2024(27/28) | 12.02.2025 07:57:06 | 101,245 % | 0 EUR | M | DBFNFR | DUSD |
| LT0000102253 | Bank of Siauliai AB Registered Shares EO 0,29 | 12.02.2025 07:57:06 | 0,948 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100002623 | Bank of Tianjin Co. Ltd. Registered Shares H YC1 | 12.02.2025 07:57:06 | 0,216 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000023P0 | Bank of Zjengzhou Co. Ltd. Registered Shares H YC 1 | 12.02.2025 07:57:06 | 0,123 EUR | 0 St. | M | ESVUFR | DUSD |
| US06417N1037 | Bank OZK Registered Shares DL -,01 | 12.02.2025 07:57:05 | 51,260 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2724428193 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27) | 12.02.2025 07:57:06 | 103,775 % | 0 EUR | M | DTFNGB | DUSD |
| XS2906339747 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 24(29/30) | 12.02.2025 07:57:05 | 100,725 % | 0 EUR | M | DTFNFB | DUSD |
| PLPEKAO00016 | Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1 | 12.02.2025 07:57:00 | 40,310 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 12.02.2025 08:43:14 | 40,720 EUR | 200 St. | B | | |
| | | 12.02.2025 11:40:55 | 41,280 EUR | 150 St. | S | | |
| | | 12.02.2025 12:03:25 | 41,420 EUR | 50 St. | S | | |
| ES0113679I37 | Bankinter S.A. Acciones Nom. EO -,30 | 12.02.2025 07:57:05 | 8,500 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0413679418 | Bankinter S.A. EO-Cédulas Hipotec. 2018(28) | 12.02.2025 07:57:05 | 96,243 % | 0 EUR | M | DBFSFB | DUSD |
| ES0213679OS7 | Bankinter S.A. EO-FLR Non-Pref. MTN 25(32/33) | 12.02.2025 07:57:05 | 100,450 % | 0 EUR | M | DBVNGB | DUSD |
| ES0213679OP3 | Bankinter S.A. EO-FLR Non-Pref.Nts 23(30/31) | 12.02.2025 07:57:06 | 108,135 % | 0 EUR | M | DBVUGB | DUSD |
| ES0213679OF4 | Bankinter S.A. EO-FLR Notes 2021(27/32) | 12.02.2025 07:57:06 | 95,355 % | 0 EUR | M | DBVUGB | DUSD |
| ES0213679OQ1 | Bankinter S.A. EO-FLR Notes 2024(29/34) | 12.02.2025 07:57:05 | 106,150 % | 0 EUR | M | DBVUGB | DUSD |
| ES0213679OR9 | Bankinter S.A. EO-FLR Pref.Notes 2024(31/32) | 12.02.2025 07:57:06 | 101,660 % | 0 EUR | M | DBVNGB | DUSD |
| ES0213679HN2 | Bankinter S.A. EO-Non-Pref. Obl. 2019(26) | 12.02.2025 07:57:05 | 97,554 % | 0 EUR | M | DBFUFB | DUSD |
| ES0213679JR9 | Bankinter S.A. EO-Non-Preferred MTN 2020(27) | 12.02.2025 07:57:06 | 95,007 % | 0 EUR | M | DBFUFB | DUSD |
| US06652K1034 | BANKUNITED Inc. Registered Shares DL -,01 | 12.02.2025 07:57:05 | 39,800 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000BMN9 | Bannerman Energy Ltd. Registered Shares o.N. | 12.02.2025 07:57:05 | 1,822 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 |

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| CH0368697717 | Banque Cantonale de Genève SF-Anl. 2017(27) | | | | DBFQGB | DUSD |
| CH0419041097 | Banque Cantonale de Genève SF-Anl. 2019(26) | | | | DBFNFB | DUSD |
| CH1163572949 | Banque Cantonale de Genève SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1230442613 | Banque Cantonale de Genève SF-Anl. 2022(30) | | | | DBFNFB | DUSD |
| CH0503924372 | Banque Cantonale de Genève SF-FLR Notes 2019(25/Und.) | | | | DBVQGB | DUSD |
| CH1170565720 | Banque Cantonale Neuchâteloise SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| CH0340953428 | Banque Cantonale Vaudoise SF-Anl. 2016(28) | | | | DBFNFB | DUSD |
| CH0522158952 | Banque Cantonale Vaudoise SF-Anl. 2021(33) | | | | DBFNFB | DUSD |
| CH0522158861 | Banque Cantonale Vaudoise SF-Anl. 2021(36) | | | | DBFNFB | DUSD |
| CH1267329279 | Banque Cantonale Vaudoise SF-Anl. 2023(32) | | | | DBFNFB | DUSD |
| BE0003008019 | Banque Nationale Belgique S.A. Actions au Port. o.N. 12.02.2025 07:57:06 | 311,000 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400F6V1 | Banque Stellantis France S.A. EO-Med.-Term Notes 2023(23/26) 12.02.2025 07:57:06 | 100,925 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400JEA2 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 23(23/27) 12.02.2025 07:57:06 | 102,292 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400N5B5 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 24(24/27) 12.02.2025 07:57:05 | 101,680 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400WM69 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 25(25/28) 12.02.2025 07:57:05 | 100,228 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds Inhaber-Anteile P 12.02.2025 07:57:00 | 232,610 EUR | 0 St. | M | CIOIMU | DUSD |
| LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. Inhaber-Anteile PA o.N. | | | | CIOIMS | DUSD |
| LU0430091412 | BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N. 12.02.2025 07:57:05 | 93,400 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0337414642 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N. 12.02.2025 07:57:05 | 114,775 EUR | 0 St. | M | CIOIES | DUSD |
| LU0337414568 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IT o.N. 12.02.2025 07:57:05 | 182,695 EUR | 0 St. | M | CIOGES | DUSD |
| LU0337414485 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N. | | | | CIOIES | DUSD |
| LU0337414303 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PT o.N. 12.02.2025 07:57:05 | 118,560 EUR | 0 St. | M | CIOGES | DUSD |
| LU0337413677 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N. 12.02.2025 07:57:05 | 90,465 EUR | 0 St. | M | CIOIES | DUSD |
| LU0337411200 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PT o.N. 12.02.2025 07:57:05 | 115,675 EUR | 0 St. | M | CIOGES | DUSD |
| LU0261193329 | BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N. 12.02.2025 07:57:05 | 93,220 EUR | 0 St. | M | CIOIBS | DUSD |
| CA06683R1010 | Banxa Holdings Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 1,010 EUR | 0 St. | M | ESVUFR | DUSD |
| CA06683K1066 | Banyan Gold Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,159 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000213 | Baoye Group Co. Ltd. Registered Shares H YC 1 12.02.2025 07:57:06 | 0,525 EUR | 0 St. | M | ESVUFB | DUSD |
| US06684L1035 | Baozun Inc. R.Shs Cl.A(sp.ADRs)/3 DL-,0001 12.02.2025 07:57:00 | 3,320 EUR | 0 St. | M | EDSXFR | DUSD |

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| | 12.02.2025 17:04:43 | 3,560 EUR | 200 St. | B | | |
| | 12.02.2025 17:55:29 | 3,600 EUR | 1.000 St. | B | | |
| KYG0891M1069 | Baozun Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,092 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 |
| | 12.02.2025 07:57:05 | 100,218 % | 0 EUR | M | | |
| XS2321466133 | Barclays PLC EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFXFR | DUSD |
| | 12.02.2025 07:57:06 | 97,805 % | 0 EUR | M | | |
| XS2373642102 | Barclays PLC EO-FLR Med.-T. Nts 2021(28/29) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 91,930 % | 0 EUR | M | | |
| XS2342060360 | Barclays PLC EO-FLR Med.-T. Nts 2021(31/32) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 87,063 % | 0 EUR | M | | |
| XS2487667276 | Barclays PLC EO-FLR Med.-T. Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 100,180 % | 0 EUR | M | | |
| XS2430951660 | Barclays PLC EO-FLR Med.-T. Nts 2022(27/28) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 96,498 % | 0 EUR | M | | |
| XS2560422581 | Barclays PLC EO-FLR Med.-T. Nts 2022(33/34) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 111,185 % | 0 EUR | M | | |
| XS2662538425 | Barclays PLC EO-FLR Med.-T. Nts 2023(23/30) | | | | DTFNBR | DUSD |
| | 12.02.2025 07:57:05 | 107,293 % | 0 EUR | M | | |
| XS2739054489 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/33) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 105,925 % | 0 EUR | M | | |
| XS2815894154 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/35) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 104,789 % | 0 EUR | M | | |
| XS2931242569 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/36) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,781 % | 0 EUR | M | | |
| XS2831195644 | Barclays PLC EO-FLR-Med.-T. Nts 2024(31/36) | | | | DTFXGR | DUSD |
| | 12.02.2025 07:57:06 | 105,240 % | 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 |

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| XS2790094523 | Barclays PLC LS-FLR Notes 2024(24/35) | | | | DTFNFR | DUSD |
| XS2570940226 | Barclays PLC LS-FLR-Med.Trm.Nts 2023(23/31) | | | | DTFNFR | DUSD |
| XS2975136214 | Barclays PLC LS-FLR-Med.Trm.Nts 2025(25/32) | | | | DTFNFR | DUSD |
| XS2251641267 | Barclays PLC LS-FLR-Med.Trm.Nts-2020(20/26) | | | | DTFNFR | DUSD |
| XS1748699011 | Barclays PLC LS-Med.-Term Notes 2018(18/33) | | | | DBFNBR | DUSD |
| XS1472663670 | Barclays PLC LS-Medium-Term Notes 2016(27) | | | | DTFNFR | DUSD |
| XS1992115524 | Barclays PLC LS-Medium-Term Nts 2019(19/26) | | | | DTFNFR | DUSD |
| US06738E2046 | Barclays PLC Reg. Shares (ADRs)/4 LS -,25 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 14,700 EUR | 0 St. | M | | |
| GB0031348658 | Barclays PLC Registered Shares LS 0,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,688 EUR | 0 St. | M | | |
| | 12.02.2025 16:49:27 | 3,717 EUR | 2.500 St. | B | | |
| | 12.02.2025 21:50:15 | 3,697 EUR | 1.400 St. | B | | |
| BE0974362940 | Barco N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 11,090 EUR | 0 St. | M | | |
| US06759L1035 | Barings BDC Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,810 EUR | 0 St. | M | | |
| IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 41,460 EUR | 0 St. | M | | |
| IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 41,470 EUR | 0 St. | M | | |
| IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 7,308 EUR | 0 St. | M | | |
| IE0030016350 | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | | | | CMXXXS | DUSD |
| IE0030016244 | Barings GI-Global Leaders Fund Reg.Units Class A USD Inc o.N. | | | | CMXXXS | DUSD |
| IE0000931182 | Barings GI-Global Resources Fd Reg.Units Cl.A USD Inc o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 22,985 EUR | 0 St. | M | | |
| IE0004851352 | Barings GI-Global Resources Fd Reg.Units Class A EUR Inc.o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 22,975 EUR | 0 St. | M | | |
| IE0004868828 | Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:00 | 235,865 EUR | 0 St. | M | | |
| IE0000830236 | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 236,165 EUR | 0 St. | M | | |
| IE0004868604 | Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 109,300 EUR | 0 St. | M | | |
| IE0000830129 | Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 109,430 EUR | 0 St. | M | | |
| IE0031029477 | Barings Intl-Asia Growth Fund Registered Units (LS) o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 109,380 EUR | 0 St. | M | | |
| IE0004866665 | Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 140,655 EUR | 0 St. | M | | |
| IE0000829451 | Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 140,720 EUR | 0 St. | M | | |
| IE0000829568 | Barings Intl-Barings Global Bd Reg.Units Class A(USD)Inc.o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 19,445 EUR | 0 St. | M | | |
| 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 |

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| IE0000829238 | Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N. 12.02.2025 07:57:05 | 1.082,325 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004866889 | Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N. 12.02.2025 07:57:05 | 1.082,800 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004851022 | Barings Latin America Fund Registered Units (EO)Inc. o.N. 12.02.2025 07:57:05 | 29,235 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0000828933 | Barings Latin America Fund Registered Units o.N. 12.02.2025 07:57:05 | 29,235 EUR | 0 St. | M | CMXXXS | DUSD |
| US91864C1071 | Barinthus Biotherapeutics PLC Reg.Shs (Spons.ADRs)/1 o.N. 12.02.2025 07:57:06 | 1,040 EUR | 0 St. | M | EDSXRFR | DUSD |
| ZAE000026639 | Barloworld Ltd. Registered Shares RC -,05 12.02.2025 07:57:05 | 5,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US06777U2006 | Barnes & Noble Education Inc. Registered Shares DL-,01 12.02.2025 07:57:05 | 10,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US0683341012 | Barratt Redrow PLC Reg.Shares (Unsp.ADRs)/2 o.N. 12.02.2025 07:57:06 | 10,600 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0000811801 | Barratt Redrow PLC Registered Shares LS -,10 12.02.2025 07:57:05 | 5,312 EUR | 0 St. | M | ESVUFR | DUSD |
| US0684631080 | Barrett Business Services Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 41,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0679011084 | Barrick Gold Corp. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 10:10:59 12.02.2025 12:27:41 12.02.2025 13:10:43 12.02.2025 15:21:17 12.02.2025 16:30:10 12.02.2025 20:23:55 12.02.2025 21:34:59 | 16,536 EUR 16,390 EUR 16,658 EUR 16,740 EUR 16,680 EUR 17,436 EUR 17,502 EUR 17,426 EUR | 0 St. 250 St. 20 St. 6 St. 600 St. 200 St. 100 St. 200 St. | M S S B B B S S | ESVUFR | DUSD |
| US0687881088 | Barry Callebaut AG Nam.-Akt.(unsp.ADRs)1/100o.N. 12.02.2025 07:57:00 | 11,000 EUR | 0 St. | M | EDMXDR | DUSD |
| CH0009002962 | Barry Callebaut AG Namensaktien SF 0,02 | | | | ESVTFR | DUSD |
| CH1348614046 | Barry Callebaut AG SF-Anl. 2024(26) | | | | DBFNFB | DUSD |
| CH1348614053 | Barry Callebaut AG SF-Anl. 2024(30) | | | | DBFNFB | DUSD |
| CH1348614061 | Barry Callebaut AG SF-Anl. 2024(34) | | | | DBFNFB | DUSD |
| BE6352800765 | Barry Callebaut Services N.V. EO-Bonds 2024(24/29) 12.02.2025 07:57:05 | 100,190 % | 0 EUR | M | DBFGDN | DUSD |
| CH1193213027 | Basel-Stadt, Kanton SF-Anl. 2022(28) | | | | DNFTFB | DUSD |
| CH0279720343 | Basellandschaftl. Kantonbank SF-Anl. 2015(25) | | | | DBFTFB | DUSD |
| CH0274314787 | Basellandschaftl. Kantonbank SF-Anl. 2015(28) | | | | DBFNFB | DUSD |
| CH0407153359 | Basellandschaftl. Kantonbank SF-Anl. 2018(26) | | | | DBFTFB | DUSD |
| CH0397450724 | Basellandschaftl. Kantonbank SF-Anl. 2018(27) | | | | DBFTFB | DUSD |
| CH0419040784 | Basellandschaftl. Kantonbank SF-Anl. 2019(27) | | | | DBFTFB | DUSD |
| CH0419041147 | Basellandschaftl. Kantonbank SF-Anl. 2019(30) | | | | DBFTFB | DUSD |
| CH0461239086 | Basellandschaftl. Kantonbank SF-Anl. 2020(31) | | | | DBFTFB | DUSD |
| CH0565650832 | Basellandschaftl. Kantonbank SF-Anl. 2020(32) | | | | DBFNFB | DUSD |
| CH1102417735 | Basellandschaftl. Kantonbank SF-Anl. 2021(30) | | | | DBFTFB | DUSD |
| CH1138869784 | Basellandschaftl. Kantonbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |

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| CH0592087230 | Basellandschaftl. Kantonalbank SF-Anl. 2021(33) | | | | DBFTFB | DUSD |
| CH0522158994 | Basellandschaftl. Kantonalbank SF-Anl. 2022(26) | | | | DBFTFB | DUSD |
| CH0522159042 | Basellandschaftl. Kantonalbank SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| CH0522159034 | Basellandschaftl. Kantonalbank SF-Anl. 2022(42) | | | | DBFNFB | DUSD |
| CH1216740667 | Basellandschaftl. Kantonalbank SF-Anl. 2022(52) | | | | DBFTFB | DUSD |
| DE000A188WW1 | BASF Finance Europe N.V. EO-Med.-Term Nts 2016(16/26) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:06 | 97,235 % | 0 EUR | M | | |
| XS1548422846 | BASF SE LS-MTN v.2017(2025) | | | | DTFNFB | DUSD |
| XS0885399583 | BASF SE MTN v.2013(2033) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 99,251 % | 0 EUR | M | | |
| XS0932307100 | BASF SE MTN v.2013(2033) | | | | DTFUCB | DUSD |
| DE000A2BPA51 | BASF SE MTN v.2016(2016/2031) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 88,395 % | 0 EUR | M | | |
| XS1374994280 | BASF SE MTN v.2016(2030/2031) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 90,670 % | 0 EUR | M | | |
| XS1718418103 | BASF SE MTN v.2017(2017/2027) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 95,778 % | 0 EUR | M | | |
| XS1718417717 | BASF SE MTN v.2017(2017/2037) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 81,670 % | 0 EUR | M | | |
| XS1548387593 | BASF SE MTN v.2017(2032/2032) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 92,237 % | 0 EUR | M | | |
| XS1823502650 | BASF SE MTN v.2018(2025) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,599 % | 0 EUR | M | | |
| XS1823502577 | BASF SE MTN v.2018(2030/2030) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 94,500 % | 0 EUR | M | | |
| DE000A289DC9 | BASF SE MTN v.2020(2020/2027) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 94,855 % | 0 EUR | M | | |
| XS2456247605 | BASF SE MTN v.2022(2022/2026) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,941 % | 0 EUR | M | | |
| XS2491542374 | BASF SE MTN v.2022(2022/2028) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,585 % | 0 EUR | M | | |
| XS2456247787 | BASF SE MTN v.2022(2022/2031) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 91,404 % | 0 EUR | M | | |
| XS2491542457 | BASF SE MTN v.2022(2022/2032) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 104,240 % | 0 EUR | M | | |
| XS2595418323 | BASF SE MTN v.2023(2023/2029) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 104,230 % | 0 EUR | M | | |
| XS2595418596 | BASF SE MTN v.2023(2023/2032) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 106,787 % | 0 EUR | M | | |
| XS2595418679 | BASF SE MTN v.2023(2023/2035) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 108,813 % | 0 EUR | M | | |
| US0552625057 | BASF SE Namens-Aktien (Sp.ADRs)/1/4oN | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 11,800 EUR | 0 St. | M | | |
| DE000BASF111 | BASF SE Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.02.2025 07:57:00 | 47,090 EUR | 50 St. | M | | |
| | 12.02.2025 08:00:00 | 47,150 EUR | 39 St. | B | | |
| | 12.02.2025 08:07:16 | 47,035 EUR | 13 St. | S | | |

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|---------------------|------------|-----------|-------|
| 12.02.2025 08:17:22 | 47,045 EUR | 20 St. | S |
| 12.02.2025 09:01:02 | 46,850 EUR | 855 St. | S |
| 12.02.2025 09:01:43 | 46,915 EUR | 213 St. | B |
| 12.02.2025 09:23:10 | 47,135 EUR | 400 St. | S |
| 12.02.2025 09:36:23 | 47,520 EUR | 15 St. | B |
| 12.02.2025 09:45:20 | 47,825 EUR | 300 St. | S |
| 12.02.2025 09:54:39 | 47,800 EUR | 40 St. | B |
| 12.02.2025 09:56:14 | 47,800 EUR | 42 St. | B |
| 12.02.2025 09:59:42 | 47,780 EUR | 420 St. | B |
| 12.02.2025 10:02:12 | 47,775 EUR | 105 St. | B |
| 12.02.2025 10:31:06 | 47,515 EUR | 35 St. | S |
| 12.02.2025 10:34:31 | 47,500 EUR | 25 St. | S |
| 12.02.2025 10:34:33 | 47,500 EUR | 210 St. | S |
| 12.02.2025 10:44:26 | 47,525 EUR | 420 St. | S |
| 12.02.2025 11:00:02 | 47,565 EUR | 450 St. | B |
| 12.02.2025 11:08:34 | 47,375 EUR | 940 St. | S |
| 12.02.2025 11:10:27 | 47,430 EUR | 210 St. | B |
| 12.02.2025 11:15:20 | 47,440 EUR | 22 St. | S |
| 12.02.2025 11:15:21 | 47,455 EUR | 37 St. | B |
| 12.02.2025 11:24:20 | 47,550 EUR | 100 St. | S |
| 12.02.2025 11:29:09 | 47,615 EUR | 160 St. | B |
| 12.02.2025 11:33:18 | 47,560 EUR | 180 St. | S |
| 12.02.2025 11:34:04 | 47,560 EUR | 110 St. | S |
| 12.02.2025 11:39:06 | 47,560 EUR | 80 St. | S |
| 12.02.2025 11:52:18 | 47,505 EUR | 80 St. | B |
| 12.02.2025 12:07:02 | 47,490 EUR | 1.000 St. | B |
| 12.02.2025 12:09:08 | 47,435 EUR | 200 St. | S |
| 12.02.2025 12:18:40 | 47,600 EUR | 300 St. | S |
| 12.02.2025 12:22:01 | 47,570 EUR | 43 St. | S |
| 12.02.2025 12:37:36 | 47,630 EUR | 85 St. | B |
| 12.02.2025 12:41:12 | 47,665 EUR | 210 St. | B |
| 12.02.2025 13:07:59 | 47,705 EUR | 640 St. | S |
| 12.02.2025 13:14:04 | 47,750 EUR | 20 St. | B |
| 12.02.2025 13:33:47 | 47,835 EUR | 325 St. | S |
| 12.02.2025 13:37:01 | 47,865 EUR | 265 St. | S |
| 12.02.2025 13:39:52 | 47,920 EUR | 575 St. | S |
| 12.02.2025 13:41:56 | 47,920 EUR | 110 St. | S |
| 12.02.2025 13:44:30 | 47,930 EUR | 26 St. | S |
| 12.02.2025 13:45:37 | 47,955 EUR | 100 St. | S |
| 12.02.2025 13:47:23 | 48,010 EUR | 200 St. | S |
| 12.02.2025 13:57:04 | 47,955 EUR | 200 St. | S |
| 12.02.2025 14:08:47 | 47,915 EUR | 235 St. | S |
| 12.02.2025 14:09:20 | 47,915 EUR | 10 St. | S |
| 12.02.2025 14:10:49 | 47,910 EUR | 100 St. | B |
| 12.02.2025 14:16:13 | 47,845 EUR | 50 St. | B |
| 12.02.2025 14:31:46 | 47,585 EUR | 650 St. | B |
| 12.02.2025 14:32:48 | 47,665 EUR | 1.355 St. | B |
| 12.02.2025 14:42:55 | 47,715 EUR | 80 St. | B |
| 12.02.2025 14:57:50 | 47,725 EUR | 50 St. | B |
| 12.02.2025 15:01:49 | 47,700 EUR | 593 St. | S |
| 12.02.2025 15:08:34 | 47,740 EUR | 100 St. | S |
| 12.02.2025 15:22:13 | 47,940 EUR | 50 St. | B |
| 12.02.2025 15:26:22 | 47,865 EUR | 30 St. | B |
| 12.02.2025 15:26:46 | 47,840 EUR | 228 St. | S |
| 12.02.2025 15:29:09 | 47,900 EUR | 100 St. | S |
| 12.02.2025 15:45:53 | 47,870 EUR | 190 St. | S |
| 12.02.2025 15:46:07 | 47,875 EUR | 400 St. | S |
| 12.02.2025 15:51:37 | 47,880 EUR | 10 St. | B |
| 12.02.2025 16:05:24 | 47,970 EUR | 300 St. | B |
| 12.02.2025 16:06:30 | 47,980 EUR | 79 St. | S |
| 12.02.2025 16:22:13 | 48,150 EUR | 60 St. | S |
| 12.02.2025 16:24:20 | 48,205 EUR | 205 St. | S |
| 12.02.2025 16:27:56 | 48,250 EUR | 100 St. | S |

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| | 12.02.2025 16:42:32 | 48,300 EUR | 75 St. | S | |
| | 12.02.2025 16:42:40 | 48,300 EUR | 1.000 St. | S | |
| | 12.02.2025 16:46:40 | 48,370 EUR | 19 St. | B | |
| | 12.02.2025 16:50:07 | 48,375 EUR | 190 St. | S | |
| | 12.02.2025 16:50:37 | 48,375 EUR | 233 St. | S | |
| | 12.02.2025 16:52:39 | 48,380 EUR | 575 St. | S | |
| | 12.02.2025 16:59:42 | 48,330 EUR | 200 St. | B | |
| | 12.02.2025 17:00:44 | 48,290 EUR | 85 St. | S | |
| | 12.02.2025 17:01:31 | 48,305 EUR | 100 St. | B | |
| | 12.02.2025 17:08:51 | 48,305 EUR | 60 St. | S | |
| | 12.02.2025 17:10:26 | 48,300 EUR | 100 St. | S | |
| | 12.02.2025 17:11:38 | 48,300 EUR | 400 St. | S | |
| | 12.02.2025 17:14:19 | 48,290 EUR | 100 St. | B | |
| | 12.02.2025 17:23:25 | 48,295 EUR | 39 St. | S | |
| | 12.02.2025 17:26:38 | 48,340 EUR | 47 St. | S | |
| | 12.02.2025 17:31:31 | 48,355 EUR | 200 St. | S | |
| | 12.02.2025 17:34:48 | 48,320 EUR | 53 St. | S | |
| | 12.02.2025 17:36:59 | 48,210 EUR | 11 St. | S | |
| | 12.02.2025 17:52:17 | 48,270 EUR | 200 St. | B | |
| | 12.02.2025 17:55:01 | 48,340 EUR | 50 St. | B | |
| | 12.02.2025 18:06:00 | 48,245 EUR | 302 St. | S | |
| | 12.02.2025 18:15:37 | 48,405 EUR | 100 St. | S | |
| | 12.02.2025 18:17:38 | 48,475 EUR | 100 St. | B | |
| | 12.02.2025 18:26:52 | 48,690 EUR | 250 St. | S | |
| | 12.02.2025 18:27:12 | 48,690 EUR | 1.000 St. | S | |
| | 12.02.2025 18:27:25 | 48,690 EUR | 500 St. | S | |
| | 12.02.2025 18:29:27 | 48,690 EUR | 50 St. | S | |
| | 12.02.2025 18:30:17 | 48,800 EUR | 300 St. | S | |
| | 12.02.2025 18:30:44 | 48,905 EUR | 100 St. | S | |
| | 12.02.2025 18:30:46 | 48,905 EUR | 199 St. | S | |
| | 12.02.2025 18:34:13 | 48,905 EUR | 300 St. | S | |
| | 12.02.2025 18:37:28 | 49,005 EUR | 24 St. | S | |
| | 12.02.2025 18:37:29 | 49,005 EUR | 100 St. | S | |
| | 12.02.2025 18:37:30 | 49,005 EUR | 40 St. | S | |
| | 12.02.2025 19:29:56 | 49,000 EUR | 100 St. | S | |
| | 12.02.2025 19:51:03 | 48,955 EUR | 200 St. | S | |
| | 12.02.2025 19:54:27 | 48,925 EUR | 250 St. | S | |
| | 12.02.2025 20:33:55 | 48,995 EUR | 40 St. | B | |
| | 12.02.2025 20:59:19 | 49,025 EUR | 150 St. | S | |
| | 12.02.2025 21:03:19 | 48,995 EUR | 410 St. | B | |
| | 12.02.2025 21:56:12 | 49,070 EUR | 1 St. | B | |
| NL0011872650 | Basic-Fit N.V. Aandelen op naam EO -,06 | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 22,560 EUR | 0 St. | M | |
| IT0001033700 | BasicNet S.p.A. Azioni nom. EO 0,52 | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,920 EUR | 0 St. | M | |
| CA07012B4038 | Basin Uranium Corp. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,136 EUR | 0 St. | M | |
| DE0005102008 | Basler AG Inhaber-Aktien o.N. | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 8,350 EUR | 0 St. | M | |
| CH0353574319 | Basler Kantonalbank SF-Anl. 2017(27) | | | DBFNFB | DUSD |
| CH0419041006 | Basler Kantonalbank SF-Anl. 2019(27) | | | DBFTFB | DUSD |
| CH0461239037 | Basler Kantonalbank SF-Anl. 2019(33) | | | DBFTFB | DUSD |
| CH0545754696 | Basler Kantonalbank SF-Anl. 2020(26/Undated) | | | DBVQQB | DUSD |
| CH0545754688 | Basler Kantonalbank SF-Anl. 2020(32) | | | DBFTFB | DUSD |
| CH0506071395 | Basler Kantonalbank SF-Anl. 2021(36) | | | DBFTFB | DUSD |
| CH1193213076 | Basler Kantonalbank SF-Anl. 2022(29) | | | DBFTFB | DUSD |
| FR0004023208 | BASSAC S.A. Actions Port. EO 1 | | | ESVUFN | DUSD |

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| | 12.02.2025 07:57:06 | 49,800 EUR | 0 St. | M | | |
| DE000A1X3YY0 | Bastei Lübbe AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 9,950 EUR | 0 St. | M | | |
| | 12.02.2025 15:40:25 | 9,950 EUR | 15 St. | B | | |
| FR0000035370 | Bastide, Le Confort Med. S.A. Actions Port. EO 0,45 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 22,250 EUR | 0 St. | M | | |
| IT0004412497 | Bastogi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,516 EUR | 0 St. | M | | |
| CA0705051021 | Batero Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,028 EUR | 0 St. | M | | |
| US501797AM65 | Bath & Body Works Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US501797AQ79 | Bath & Body Works Inc. DL-Notes 2018(18/27) | | | | DBFUGR | DUSD |
| US501797AN49 | Bath & Body Works Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US0708301041 | Bath & Body Works Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 34,215 EUR | 0 St. | M | | |
| CA0717051076 | Bausch + Lomb Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,600 EUR | 0 St. | M | | |
| CA0717341071 | Bausch Health Companies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,143 EUR | 0 St. | M | | |
| DE000A383JG8 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.10 v2024(2033) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 102,969 % | 0 EUR | M | | |
| DE000A4DFCH4 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.13 v2025(2031) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,390 % | 0 EUR | M | | |
| DE000A3E5S18 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.3 v.2021(2033) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 81,055 % | 0 EUR | M | | |
| DE000A3MP6H1 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.4 v.2021(2031) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 84,845 % | 0 EUR | M | | |
| DE000A30VH59 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.5 v.2022(2034) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 93,175 % | 0 EUR | M | | |
| DE000A30VN02 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.6 v.2022(2029) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 99,215 % | 0 EUR | M | | |
| DE000A30V8H6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.7 v.2023(2032) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 101,280 % | 0 EUR | M | | |
| DE000A3824G4 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.9 v.2024(2029) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 101,295 % | 0 EUR | M | | |
| DE000A3H24G6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbrief v. 2020(2030) | | | | DTFSFB | DUSD |
| AT0000A2T4M8 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2021(28) | | | | DGFSFB | DUSD |
| | 12.02.2025 07:57:06 | 90,940 % | 0 EUR | M | | |
| AT0000A2VCS0 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2022(30) | | | | DGFSFB | DUSD |
| | 12.02.2025 07:57:06 | 89,680 % | 0 EUR | M | | |
| AT0000A34D99 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2023(27) | | | | DGFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,205 % | 0 EUR | M | | |
| AT0000A2RK00 | Bausparkasse Wüstenrot AG EO-Preferred Med.-T.Nts 21(26) | | | | DBFNFB | DUSD |
| DK0015998017 | Bavarian Nordic Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 23,220 EUR | 0 St. | M | | |
| US0717711099 | Bavarian Nordic AS Nav.-Akt.(Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |

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| | 12.02.2025 07:57:06 | 7,800 EUR | 0 St. | M | | |
| XS2707629056 | BAWAG Group AG EO-FLR Med.-T. Nts 2023(28/34) | | | | DTFXGB | DUSD |
| | 12.02.2025 07:57:05 | 109,725 % | 0 EUR | M | | |
| XS2226911928 | BAWAG Group AG EO-FLR Notes 2020(25/Und.) | | | | DBFQPB | DUSD |
| | 12.02.2025 07:57:06 | 99,370 % | 0 EUR | M | | |
| XS2819840120 | BAWAG Group AG EO-FLR Notes 2024(29/Und.) | | | | DBFJPB | DUSD |
| | 12.02.2025 07:57:05 | 104,285 % | 0 EUR | M | | |
| AT0000BAWAG2 | BAWAG Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 88,750 EUR | 0 St. | M | | |
| XS2851605886 | BAWAG P.S.K. EO-FLR Preferred MTN 24(28/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,373 % | 0 EUR | M | | |
| XS2981978989 | BAWAG P.S.K. EO-FLR Preferred MTN 25(31/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,155 % | 0 EUR | M | | |
| XS2556232143 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,120 % | 0 EUR | M | | |
| XS2523326853 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(32) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 95,100 % | 0 EUR | M | | |
| XS2570759154 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(29) | | | | DAFNBB | DUSD |
| | 12.02.2025 07:57:06 | 101,837 % | 0 EUR | M | | |
| XS2058855441 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(29) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:05 | 88,440 % | 0 EUR | M | | |
| XS2013520023 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(34) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:06 | 81,030 % | 0 EUR | M | | |
| XS2106563161 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(28) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:06 | 92,845 % | 0 EUR | M | | |
| XS2234573710 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(30) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:06 | 85,980 % | 0 EUR | M | | |
| XS2259776230 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(35) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 72,345 % | 0 EUR | M | | |
| XS2380748439 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(29) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:06 | 88,570 % | 0 EUR | M | | |
| XS2340854848 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(31) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:06 | 84,765 % | 0 EUR | M | | |
| XS2320539765 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(41) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:05 | 65,575 % | 0 EUR | M | | |
| XS2468221747 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(28) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 95,001 % | 0 EUR | M | | |
| XS2487770104 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(30) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:06 | 95,475 % | 0 EUR | M | | |
| XS2429205540 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(32) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:06 | 83,735 % | 0 EUR | M | | |
| XS2049584084 | BAWAG P.S.K. EO-Non-Preferred MTN 2019(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 93,445 % | 0 EUR | M | | |
| XS2773068676 | BAWAG P.S.K. EO-Öff. M.-T. Pfandbr.2024(31) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 102,272 % | 0 EUR | M | | |
| XS2531479462 | BAWAG P.S.K. EO-Preferred MTN 2023(27) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:06 | 102,758 % | 0 EUR | M | | |
| CH1231094363 | BAWAG P.S.K. SF-Med.-Term Cov. Bds 2023(31) | | | | DBFSFB | DUSD |
| US07177MAN39 | Baxalta Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| XS1577962084 | Baxter International Inc. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,544 % | 0 EUR | M | | |
| XS1998215559 | Baxter International Inc. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 92,850 % | 0 EUR | M | | |
| US0718131099 | Baxter International Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 29,535 EUR | 0 St. | M | | |
| XS2199266003 | Bayer AG EO-Anleihe v.20(20/27) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 96,397 % | 0 EUR | M | | |
| XS2199266268 | Bayer AG EO-Anleihe v.20(20/30) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 90,106 % | 0 EUR | M | | |
| XS2199266698 | Bayer AG EO-Anleihe v.20(20/32) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 85,140 % | 0 EUR | M | | |
| XS2281343256 | Bayer AG EO-Anleihe v.21(21/29) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 89,865 % | 0 EUR | M | | |
| XS2281343413 | Bayer AG EO-Anleihe v.21(21/31) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 83,284 % | 0 EUR | M | | |
| XS2281343686 | Bayer AG EO-Anleihe v.21(21/36) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 74,304 % | 0 EUR | M | | |
| XS2077670003 | Bayer AG FLR-Sub.Anl.v.2019(2025/2079) | | | | DBFXGB | DUSD |
| | 12.02.2025 07:57:06 | 99,622 % | 0 EUR | M | | |
| XS2077670342 | Bayer AG FLR-Sub.Anl.v.2019(2027/2079) | | | | DBFXGB | DUSD |
| | 12.02.2025 07:57:06 | 95,755 % | 0 EUR | M | | |
| XS2451802768 | Bayer AG FLR-Sub.Anl.v.2022(2027/2082) | | | | DBFXGB | DUSD |
| | 12.02.2025 07:57:06 | 100,094 % | 0 EUR | M | | |
| XS2451803063 | Bayer AG FLR-Sub.Anl.v.2022(2030/2082) | | | | DBFXGB | DUSD |
| | 12.02.2025 07:57:06 | 100,085 % | 0 EUR | M | | |
| XS2684826014 | Bayer AG FLR-Sub.Anl.v.2023(2028/2083) | | | | DBFXGB | DUSD |
| | 12.02.2025 07:57:06 | 104,630 % | 0 EUR | M | | |
| XS2900282133 | Bayer AG FLR-Sub.Anl.v.2024(2029/2054) | | | | DBFQFB | DUSD |
| | 12.02.2025 07:57:06 | 100,875 % | 0 EUR | M | | |
| XS2630111982 | Bayer AG MTN v.2023(2026/2026) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:00 | 101,902 % | 0 EUR | M | | |
| | 12.02.2025 15:42:23 | 101,889 % | 15.000 EUR | B | | |
| | 12.02.2025 15:51:53 | 101,795 % | 25.000 EUR | B | | |
| XS2630112014 | Bayer AG MTN v.2023(2029/2029) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:05 | 104,669 % | 0 EUR | M | | |
| | 12.02.2025 14:42:38 | 104,762 % | 10.000 EUR | B | | |
| | 12.02.2025 14:48:48 | 104,306 % | 30.000 EUR | S | | |
| | 12.02.2025 15:54:41 | 104,295 % | 7.000 EUR | S | | |
| | 12.02.2025 16:44:24 | 104,732 % | 17.000 EUR | B | | |
| | 12.02.2025 16:44:25 | 104,732 % | 21.000 EUR | B | | |
| | 12.02.2025 16:50:08 | 104,762 % | 5.000 EUR | B | | |
| | 12.02.2025 16:50:17 | 104,762 % | 10.000 EUR | B | | |
| | 12.02.2025 16:50:18 | 104,762 % | 10.000 EUR | B | | |
| XS2630111719 | Bayer AG MTN v.2023(2033/2033) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:05 | 105,947 % | 0 EUR | M | | |

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| | 12.02.2025 09:33:06 | 106,004 % | 13.000 EUR | B | |
| | 12.02.2025 12:55:52 | 105,576 % | 2.000 EUR | S | |
| | 12.02.2025 13:09:11 | 105,981 % | 5.000 EUR | B | |
| DE000BAY0017 | Bayer AG Namens-Aktien o.N. | | | ESVUFR | DUSC |
| | 12.02.2025 07:57:00 | 20,770 EUR | 47 St. | M | |
| | 12.02.2025 08:00:01 | 20,795 EUR | 18 St. | B | |
| | 12.02.2025 08:42:34 | 20,805 EUR | 100 St. | B | |
| | 12.02.2025 09:02:08 | 21,000 EUR | 2.640 St. | S | |
| | 12.02.2025 09:02:11 | 21,005 EUR | 10 St. | S | |
| | 12.02.2025 09:06:28 | 21,075 EUR | 100 St. | S | |
| | 12.02.2025 09:15:36 | 21,195 EUR | 500 St. | S | |
| | 12.02.2025 09:22:59 | 21,135 EUR | 25 St. | S | |
| | 12.02.2025 09:27:46 | 21,210 EUR | 100 St. | S | |
| | 12.02.2025 09:32:48 | 21,220 EUR | 75 St. | S | |
| | 12.02.2025 09:33:35 | 21,205 EUR | 100 St. | B | |
| | 12.02.2025 09:38:46 | 21,195 EUR | 100 St. | B | |
| | 12.02.2025 09:39:35 | 21,190 EUR | 100 St. | S | |
| | 12.02.2025 09:56:12 | 21,215 EUR | 471 St. | B | |
| | 12.02.2025 09:59:30 | 21,165 EUR | 255 St. | S | |
| | 12.02.2025 10:18:10 | 21,110 EUR | 300 St. | B | |
| | 12.02.2025 10:18:34 | 21,100 EUR | 10 St. | S | |
| | 12.02.2025 10:27:27 | 21,070 EUR | 50 St. | B | |
| | 12.02.2025 10:35:40 | 21,080 EUR | 94 St. | S | |
| | 12.02.2025 10:49:54 | 21,035 EUR | 150 St. | B | |
| | 12.02.2025 10:52:12 | 21,025 EUR | 500 St. | S | |
| | 12.02.2025 11:18:10 | 20,965 EUR | 662 St. | B | |
| | 12.02.2025 11:24:15 | 21,005 EUR | 160 St. | B | |
| | 12.02.2025 11:42:22 | 20,925 EUR | 400 St. | S | |
| | 12.02.2025 11:42:35 | 20,935 EUR | 1.194 St. | B | |
| | 12.02.2025 11:46:09 | 20,905 EUR | 100 St. | B | |
| | 12.02.2025 11:47:41 | 20,905 EUR | 43 St. | S | |
| | 12.02.2025 11:48:56 | 20,905 EUR | 50 St. | S | |
| | 12.02.2025 11:52:10 | 20,880 EUR | 149 St. | S | |
| | 12.02.2025 12:05:21 | 20,895 EUR | 300 St. | B | |
| | 12.02.2025 12:15:16 | 20,935 EUR | 239 St. | B | |
| | 12.02.2025 12:16:48 | 20,925 EUR | 100 St. | S | |
| | 12.02.2025 12:31:49 | 20,910 EUR | 100 St. | S | |
| | 12.02.2025 12:46:30 | 20,960 EUR | 32 St. | S | |
| | 12.02.2025 13:11:17 | 20,985 EUR | 102 St. | S | |
| | 12.02.2025 13:25:27 | 20,995 EUR | 500 St. | B | |
| | 12.02.2025 13:35:14 | 20,975 EUR | 825 St. | S | |
| | 12.02.2025 13:53:34 | 20,955 EUR | 190 St. | B | |
| | 12.02.2025 13:58:53 | 20,970 EUR | 300 St. | S | |
| | 12.02.2025 14:24:14 | 20,945 EUR | 100 St. | B | |
| | 12.02.2025 14:26:57 | 20,930 EUR | 5.650 St. | S | |
| | 12.02.2025 14:29:05 | 20,950 EUR | 3.000 St. | S | |
| | 12.02.2025 14:30:35 | 20,800 EUR | 300 St. | S | |
| | 12.02.2025 14:34:02 | 20,765 EUR | 25 St. | B | |
| | 12.02.2025 14:35:20 | 20,755 EUR | 27 St. | B | |
| | 12.02.2025 14:35:35 | 20,740 EUR | 500 St. | B | |
| | 12.02.2025 14:37:20 | 20,780 EUR | 100 St. | B | |
| | 12.02.2025 14:38:00 | 20,795 EUR | 300 St. | S | |
| | 12.02.2025 14:38:56 | 20,820 EUR | 25 St. | S | |
| | 12.02.2025 14:39:33 | 20,835 EUR | 25 St. | S | |
| | 12.02.2025 14:42:36 | 20,805 EUR | 29 St. | S | |
| | 12.02.2025 14:49:50 | 20,830 EUR | 500 St. | S | |
| | 12.02.2025 14:55:49 | 20,845 EUR | 25 St. | S | |
| | 12.02.2025 14:58:01 | 20,805 EUR | 25 St. | B | |
| | 12.02.2025 15:00:32 | 20,810 EUR | 45 St. | B | |
| | 12.02.2025 15:03:21 | 20,800 EUR | 263 St. | S | |
| | 12.02.2025 15:03:24 | 20,800 EUR | 125 St. | S | |
| | 12.02.2025 15:09:39 | 20,865 EUR | 230 St. | S | |
| | 12.02.2025 15:19:36 | 20,860 EUR | 10 St. | B | |

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| | 12.02.2025 15:23:15 | 20,865 EUR | 250 St. | S | | |
| | 12.02.2025 15:26:24 | 20,875 EUR | 250 St. | S | | |
| | 12.02.2025 15:45:20 | 20,875 EUR | 50 St. | S | | |
| | 12.02.2025 16:16:31 | 20,830 EUR | 25 St. | B | | |
| | 12.02.2025 16:19:04 | 20,800 EUR | 25 St. | B | | |
| | 12.02.2025 16:30:18 | 20,900 EUR | 60 St. | S | | |
| | 12.02.2025 16:34:15 | 20,905 EUR | 20 St. | S | | |
| | 12.02.2025 16:37:01 | 20,900 EUR | 25 St. | S | | |
| | 12.02.2025 16:40:10 | 20,930 EUR | 25 St. | S | | |
| | 12.02.2025 17:00:13 | 20,945 EUR | 25 St. | S | | |
| | 12.02.2025 17:28:45 | 20,960 EUR | 42 St. | S | | |
| | 12.02.2025 17:37:04 | 20,890 EUR | 7 St. | S | | |
| | 12.02.2025 17:45:51 | 20,920 EUR | 100 St. | S | | |
| | 12.02.2025 17:53:56 | 20,925 EUR | 100 St. | S | | |
| | 12.02.2025 18:00:04 | 21,145 EUR | 100 St. | B | | |
| | 12.02.2025 18:20:11 | 21,090 EUR | 474 St. | B | | |
| | 12.02.2025 19:43:22 | 21,065 EUR | 100 St. | B | | |
| | 12.02.2025 19:48:20 | 21,055 EUR | 400 St. | B | | |
| | 12.02.2025 20:15:09 | 20,995 EUR | 500 St. | S | | |
| | 12.02.2025 20:37:15 | 21,025 EUR | 75 St. | S | | |
| US0727303028 | Bayer AG Namens-Aktien(Sp.ADRs)/1/4o.N. | | | | EDSXRFR | DUSD |
| | 12.02.2025 07:57:00 | 5,200 EUR | 0 St. | M | | |
| XS1840618059 | Bayer Capital Corp. B.V. EO-Notes 2018(18/26) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 98,295 % | 0 EUR | M | | |
| XS1840618216 | Bayer Capital Corp. B.V. EO-Notes 2018(18/29) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 95,041 % | 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 |
| | 12.02.2025 07:57:06 | 99,450 % | 0 EUR | M | | |
| DE000A0Z1UQ7 | Bayer.Landesbodenkreditanstalt Inh.-Schvv.2017(2027) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 95,285 % | 0 EUR | M | | |
| DE000A161RM9 | Bayer.Landesbodenkreditanstalt Inh.-Schvv.2021(2036) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 77,245 % | 0 EUR | M | | |
| DE000A161RX6 | Bayer.Landesbodenkreditanstalt Inh.-Schvv.2024(2031) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 102,973 % | 0 EUR | M | | |
| DE000BLB9V03 | Bayerische Landesbank FLR-MTN-Inh.Schv. v.24(26) | | | | DTVUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,215 % | 0 EUR | M | | |
| XS2356569736 | Bayerische Landesbank FLR-Sub.Anlv.2021(2026/2031) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:06 | 97,120 % | 0 EUR | M | | |
| XS2411178630 | Bayerische Landesbank FLR-Sub.Anlv.2021(2027/2032) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:05 | 94,201 % | 0 EUR | M | | |

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| XS2696902837 | Bayerische Landesbank FLR-Sub.Anl.v.2023(2028/2034) 12.02.2025 07:57:05 | 110,710 % | 0 EUR M | |
| DE000BLB6JT9 | Bayerische Landesbank HPF-MTN v.22(27) 12.02.2025 07:57:05 | 102,900 % | 0 EUR M | |
| DE000BLB6J02 | Bayerische Landesbank HPF-MTN v.23(27) 12.02.2025 07:57:06 | 102,240 % | 0 EUR M | |
| DE000BLB6JV5 | Bayerische Landesbank HPF-MTN v.23(29) 12.02.2025 07:57:00 | 102,425 % | 0 EUR M | |
| XS2782184902 | Bayerische Landesbank HPF-MTN v.24(28) 12.02.2025 07:57:06 | 102,650 % | 0 EUR M | |
| DE000BLB6J10 | Bayerische Landesbank HPF-MTN v.24(30) 12.02.2025 07:57:05 | 102,550 % | 0 EUR M | |
| DE000BLB6JJ0 | Bayerische Landesbank Med.Term.Inh.-Schv.21(28) 12.02.2025 07:57:06 | 91,982 % | 0 EUR M | |
| DE000BLB6JZ6 | Bayerische Landesbank Med.Term.Inh.-Schv.23(27) 12.02.2025 07:57:05 | 103,326 % | 0 EUR M | |
| XS2721113160 | Bayerische Landesbank Med.Term.Inh.-Schv.23(28) 12.02.2025 07:57:05 | 105,023 % | 0 EUR M | |
| DE000BLB6JU7 | Bayerische Landesbank Med.Term.Inh.-Schv.23(29) 12.02.2025 07:57:06 | 103,632 % | 0 EUR M | |
| XS2805361560 | Bayerische Landesbank Med.Term.Inh.-Schv.24(31) 12.02.2025 07:57:05 | 102,909 % | 0 EUR M | |
| DE000BLB9ZE1 | Bayerische Landesbank Med.Term.Inh.-Schv.24(31) 12.02.2025 07:57:05 | 100,563 % | 0 EUR M | |
| DE000BYLOAZ1 | Bayerische Landesbank Med.Term.Inh.-Schv.25(30) 12.02.2025 07:57:05 | 100,468 % | 0 EUR M | |
| DE000BYLOBH7 | Bayerische Landesbank Med.Term.Inh.-Schv.25(32) 12.02.2025 07:57:05 | 101,130 % | 0 EUR M | |
| DE000BLB6JC5 | Bayerische Landesbank OPF-MTN v.18(28) 12.02.2025 07:57:05 | 95,415 % | 0 EUR M | |
| DE000BLB6JR3 | Bayerische Landesbank OPF-MTN v.23(33) 12.02.2025 07:57:05 | 102,490 % | 0 EUR M | |
| DE0005190003 | Bayerische Motoren Werke AG Stammaktien EO 1 12.02.2025 07:57:00 12.02.2025 08:00:01 12.02.2025 08:07:19 12.02.2025 08:41:17 12.02.2025 09:45:33 12.02.2025 09:59:59 12.02.2025 10:49:32 12.02.2025 10:57:06 12.02.2025 11:31:51 12.02.2025 11:40:06 12.02.2025 12:07:01 12.02.2025 12:40:16 12.02.2025 13:36:05 12.02.2025 14:02:36 12.02.2025 14:27:23 12.02.2025 14:30:22 12.02.2025 15:30:24 | 76,600 EUR 76,480 EUR 76,460 EUR 76,540 EUR 77,140 EUR 76,820 EUR 76,640 EUR 76,620 EUR 76,340 EUR 76,260 EUR 76,300 EUR 76,340 EUR 76,440 EUR 76,440 EUR 76,420 EUR 75,960 EUR 76,020 EUR | 0 St. 177 St. 50 St. 100 St. 260 St. 50 St. 10 St. 5 St. 200 St. 100 St. 40 St. 300 St. 171 St. 50 St. 11 St. 100 St. 100 St. | M S S B B B S B S S B S S S S B S |

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|--------------|---|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 12.02.2025 16:06:08 | 76,240 EUR | 100 St. | B | | |
| DE0005190037 | Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1 | | | | EPNXXB | DUSD |
| | 12.02.2025 07:57:00 | 71,700 EUR | 0 St. | M | | |
| | 12.02.2025 08:53:33 | 71,450 EUR | 70 St. | S | | |
| | 12.02.2025 09:10:42 | 71,500 EUR | 31 St. | B | | |
| | 12.02.2025 09:31:00 | 71,650 EUR | 100 St. | S | | |
| | 12.02.2025 11:04:46 | 71,600 EUR | 56 St. | S | | |
| | 12.02.2025 11:08:37 | 71,550 EUR | 50 St. | B | | |
| | 12.02.2025 11:13:21 | 71,550 EUR | 140 St. | B | | |
| | 12.02.2025 11:43:04 | 71,500 EUR | 150 St. | S | | |
| | 12.02.2025 12:43:09 | 71,550 EUR | 14 St. | B | | |
| | 12.02.2025 13:08:40 | 71,550 EUR | 30 St. | S | | |
| | 12.02.2025 13:25:27 | 71,750 EUR | 150 St. | S | | |
| | 12.02.2025 13:29:27 | 71,750 EUR | 50 St. | S | | |
| | 12.02.2025 14:26:51 | 71,750 EUR | 300 St. | B | | |
| | 12.02.2025 16:29:07 | 71,850 EUR | 30 St. | S | | |
| | 12.02.2025 17:35:36 | 71,500 EUR | 27 St. | S | | |
| DE0001053551 | Bayern, Freistaat Schatzanw.v.2020(2027) Ser.136 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 96,470 % | 0 EUR | M | | |
| DE0001053619 | Bayern, Freistaat Schatzanw.v.2020(2032) Ser.142 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 83,995 % | 0 EUR | M | | |
| DE0001053593 | Bayern, Freistaat Schatzanw.v.2020(2035) Ser.140 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 76,825 % | 0 EUR | M | | |
| DE0001053908 | Bayern, Freistaat Schatzanw.v.2024(2033) Ser.171 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 99,080 % | 0 EUR | M | | |
| CA07317Q1054 | Baytex Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,488 EUR | 0 St. | M | | |
| DE0005194005 | BayWa AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 23,000 EUR | 0 St. | M | | |
| DE0005194062 | BayWa AG vink. Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:00 | 9,160 EUR | 0 St. | M | | |
| | 12.02.2025 09:48:36 | 9,010 EUR | 600 St. | S | | |
| | 12.02.2025 10:40:28 | 9,040 EUR | 670 St. | S | | |
| | 12.02.2025 14:21:59 | 9,010 EUR | 40 St. | S | | |
| | 12.02.2025 17:25:20 | 8,910 EUR | 27 St. | S | | |
| XS2383811424 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 97,585 % | 0 EUR | M | | |
| XS2535283548 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 102,980 % | 0 EUR | M | | |
| XS2679904768 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 114,605 % | 0 EUR | M | | |
| XS2332590632 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2021(26/31) | | | | DTFQFR | DUSD |
| | 12.02.2025 07:57:06 | 101,920 % | 0 EUR | M | | |
| XS2893180039 | Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2024(29/30) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:06 | 103,352 % | 0 EUR | M | | |
| IT0005508921 | Bca Monte dei Paschi di Siena Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,436 EUR | 0 St. | M | | |
| XS1752894292 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28) | | | | DTVQFB | DUSD |
| | 12.02.2025 07:57:05 | 111,105 % | 0 EUR | M | | |
| XS2947917527 | Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 24(29/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,740 % | 0 EUR | M | | |

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| XS2593107258 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(25/26) 12.02.2025 07:57:05 | 100,183 % | 0 EUR | M | DTFUFB | DUSD |
| XS2676882900 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(26/27) 12.02.2025 07:57:05 | 105,570 % | 0 EUR | M | DTFUFB | DUSD |
| XS2031926731 | Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29) 12.02.2025 07:57:06 | 126,830 % | 0 EUR | M | DTFQFB | DUSD |
| IT0005593212 | Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(29) 12.02.2025 07:57:06 | 102,930 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005603367 | Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(30) 12.02.2025 07:57:05 | 102,470 % | 0 EUR | M | DTFSFB | DUSD |
| XS2363719050 | Bca Pop. di Sondrio S.c.p.A. EO-FLR Med.-T. Nts 2021(26/27) 12.02.2025 07:57:05 | 97,670 % | 0 EUR | M | DTFUFB | DUSD |
| IT0000784196 | Bca Pop. di Sondrio S.p.A. Azioni nom. EO 3 12.02.2025 07:57:05 | 9,490 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2695047659 | Bca Pop. di Sondrio S.p.A. EO-FLR Med.-T. Nts 2023(27/28) 12.02.2025 07:57:05 | 106,475 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005568529 | Bca Pop. di Sondrio S.p.A. EO-M.-T. Mortg.Cov.Nts 23(28) 12.02.2025 07:57:05 | 104,255 % | 0 EUR | M | DTFSEB | DUSD |
| IT0005580276 | Bca Pop. di Sondrio S.p.A. EO-M.-T. Mortg.Cov.Nts 24(29) 12.02.2025 07:57:05 | 101,450 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005597395 | Bca Pop. di Sondrio S.p.A. EO-Pref. Med.-T.Nts 24(29/30) 12.02.2025 07:57:06 | 103,590 % | 0 EUR | M | DTVUGB | DUSD |
| CA05534B7604 | BCE Inc. Registered Shares new o.N. 12.02.2025 07:57:05 | 22,090 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000BC10 | BCI Minerals Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,163 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005380446 | Bco di Desio e della Brianza EO-Mortg.Cov. MTN 2019(26) 12.02.2025 07:57:06 | 97,280 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005610941 | Bco di Desio e della Brianza EO-Mortg.Cov. MTN 2024(29) 12.02.2025 07:57:06 | 100,665 % | 0 EUR | M | DTFSFB | DUSD |
| XS2397447025 | BCP V Modular Serv.Fin II PLC EO-Notes 2021(21/28) Reg.S 12.02.2025 07:57:06 | 98,450 % | 0 EUR | M | DBFNBR | DUSD |
| PTBSSIOM0015 | BCR-BRISA Conce.Rodoviaria, SA EO-Medium-Term Notes 2015(25) 12.02.2025 07:57:05 | 99,828 % | 0 EUR | M | DBFUGR | DUSD |
| SE0008321921 | BE Group AB Namn-Aktier o.N. 12.02.2025 07:57:05 | 4,065 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0012866412 | BE Semiconductor Inds N.V. Aandelen op Naam EO-,01 12.02.2025 07:57:05 | 116,100 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2858130771 | BE Semiconductor Inds N.V. EO-Notes 2024(24/31) Reg.S 12.02.2025 07:57:05 | 103,393 % | 0 EUR | M | DTFU CR | DUSD |
| US0733201034 | BE Semiconductor Inds N.V. New York Shares/ 1 EO 0,91 12.02.2025 07:57:05 | 118,000 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000BPT9 | Beach Energy Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,875 EUR | 0 St. | M | ESVUFR | DUSD |
| US0736851090 | Beacon Roofing Supply Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 116,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| US07373B1098 | Beam Global Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 2,380 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0011832438 | BEAMR IMAGING LTD. Registered Shares IS -,05 12.02.2025 07:57:06 | 3,120 EUR | 0 St. | M | ESVUFR | DUSD |
| CA07380N1042 | Bear Creek Mining Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 0,257 EUR | 0 St. | M | ESVUFR | DUSD |
| US88331L1089 | Beauty Health Co., The Reg. Shares Cl.A DL -,0001 12.02.2025 07:57:06 | 1,570 EUR | 0 St. | M | ESVUFR | DUSD |
| US07556Q8814 | Beazer Homes USA Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYQJJC66 | Beazley PLC Registered Shares LS -,05 12.02.2025 07:57:05 | 10,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005158703 | Bechtle AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 09:12:22 12.02.2025 10:54:48 12.02.2025 13:45:50 12.02.2025 14:39:49 12.02.2025 17:08:31 | 32,380 EUR 32,280 EUR 32,280 EUR 32,360 EUR 32,140 EUR 32,420 EUR | 0 St. 310 St. 78 St. 50 St. 25 St. 300 St. | M B B B S B | ESVUFB | DUSD |
| XS2002532724 | Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/26) 12.02.2025 07:57:05 | 98,210 % | 0 EUR | M | DBFNBR | DUSD |
| XS2375844144 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/28) 12.02.2025 07:57:06 | 91,734 % | 0 EUR | M | DBFUFR | DUSD |
| XS2298459426 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/36) 12.02.2025 07:57:06 | 79,640 % | 0 EUR | M | DBFNBR | DUSD |
| XS2375844656 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/41) 12.02.2025 07:57:05 | 69,862 % | 0 EUR | M | DBFUFR | DUSD |
| XS2585932275 | Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29) 12.02.2025 07:57:05 | 103,270 % | 0 EUR | M | DBFNBR | DUSD |
| XS2838924848 | Becton Dickinson Euro Fin.Sarl EO-Notes 2024(24/36) 12.02.2025 07:57:05 | 104,720 % | 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) | | | | DBFUFR | DUSD |
| US075887CK38 | Becton, Dickinson & Co. DL-Notes 2020(20/50) | | | | DBFUFR | 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) | | | | DBFUFR | DUSD |
| XS1531347661 | Becton, Dickinson & Co. EO-Notes 2016(16/26) 12.02.2025 07:57:05 | 98,950 % | 0 EUR | M | DBFNBR | DUSD |
| XS2375836553 | Becton, Dickinson & Co. EO-Notes 2021(21/25) 12.02.2025 07:57:06 | 98,656 % | 0 EUR | M | DBFUFR | DUSD |
| XS2763026395 | Becton, Dickinson & Co. EO-Notes 2024(24/31) 12.02.2025 07:57:05 | 103,365 % | 0 EUR | M | DBFUFR | DUSD |
| XS2839004368 | Becton, Dickinson & Co. EO-Notes 2024(24/32) 12.02.2025 07:57:06 | 104,170 % | 0 EUR | M | DBFNBR | DUSD |
| XS1822506439 | Becton, Dickinson & Co. LS-Notes 2018(18/25) | | | | DBFUFR | DUSD |

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| US0758871091 | Becton, Dickinson & Co. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 221,500 EUR | 0 St. | M | | |
| CA0762301012 | Bedford Metals Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,278 EUR | 0 St. | M | | |
| | 12.02.2025 09:55:09 | 0,280 EUR | 200 St. | B | | |
| | 12.02.2025 15:30:41 | 0,276 EUR | 28 St. | S | | |
| CA0765881028 | Bee Vectoring Techno.Intl Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| GB00BZ0X8W18 | Beeks Finan.Cloud Grp.PLC Registered Shares LS-,00125 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 3,560 EUR | 0 St. | M | | |
| LU1704650164 | BEFESA S.A. Actions o.N. | ESXXXR | DUSD | | | |
| | 12.02.2025 07:57:00 | 22,200 EUR | 0 St. | M | | |
| AU000000BGA8 | Bega Cheese Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,520 EUR | 0 St. | M | | |
| GB00B0305S97 | Begbies Traynor Group PLC Registered Shares LS -,05 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 1,120 EUR | 0 St. | M | | |
| DE0005200000 | Beiersdorf AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 128,100 EUR | 0 St. | M | | |
| | 12.02.2025 18:45:31 | 126,900 EUR | 100 St. | S | | |
| US07724U1034 | Beiersdorf AG Nam.-Akt.(Unsp.ADRs)/1/5/ o.N. | EDXXFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 25,600 EUR | 0 St. | M | | |
| SE0011090547 | Beijer Alma AB Namn-Aktier B SK 2,083 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 17,020 EUR | 0 St. | M | | |
| SE0015949748 | Beijer Ref AB Namn-Aktier B O.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 14,600 EUR | 0 St. | M | | |
| CNE100000221 | Beijing Cap.Intl Airport Co.Lt Registered Shares H YC 1 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,356 EUR | 0 St. | M | | |
| HK0392044647 | Beijing Enterprises Hldgs Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 3,360 EUR | 0 St. | M | | |
| BMG0957L1090 | Beijing Enterprises Wtr Gr.Ltd Reg. Cons. Shares HD -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,265 EUR | 0 St. | M | | |
| CNE100001336 | Beijing Jingneng Clean Energy Registered Shares H YC 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,232 EUR | 0 St. | M | | |
| US0773472016 | Bel Fuse Inc. Registered Shares A DL -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 78,500 EUR | 0 St. | M | | |
| | 12.02.2025 10:40:32 | 76,000 EUR | 200 St. | S | | |
| US0773473006 | Bel Fuse Inc. Registered Shares B DL -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 78,500 EUR | 0 St. | M | | |
| FR001400P4R2 | Bel S.A. EO-Obl. 2024(24/29) | DBFUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 103,790 % | 0 EUR | M | | |
| XS1640668940 | Belden Inc. EO-Notes 2017(22/27) Reg.S | DBFXBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 99,883 % | 0 EUR | M | | |
| XS1789515134 | Belden Inc. EO-Notes 2018(18/28) Reg.S | DBFXBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,165 % | 0 EUR | M | | |
| XS2367228058 | Belden Inc. EO-Notes 2021(21/31) Reg.S | DBFXBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 96,611 % | 0 EUR | M | | |
| US0774541066 | Belden Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 109,000 EUR | 0 St. | M | | |

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| BE6357126372 | Belfius Bank S.A. EO-FLR M.-T. Nts 2024(31/Und.) 12.02.2025 07:57:05 | 102,235 % | 0 EUR | M | DBVQQN | DUSD |
| BE6331190973 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2021(29/34) 12.02.2025 07:57:06 | 91,270 % | 0 EUR | M | DTVQGR | DUSD |
| BE6340794013 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2023(28/33) 12.02.2025 07:57:05 | 105,275 % | 0 EUR | M | DTVQGN | DUSD |
| BE0390117803 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2024(30/35) 12.02.2025 07:57:05 | 105,180 % | 0 EUR | M | DTVQGN | DUSD |
| BE0390154202 | Belfius Bank S.A. EO-FLR Preferred MTN 2024(27) 12.02.2025 07:57:06 | 100,150 % | 0 EUR | M | DTVNFN | DUSD |
| BE0002921022 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27) 12.02.2025 07:57:05 | 101,050 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002970516 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(28) 12.02.2025 07:57:05 | 103,465 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002669506 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr 2019(29) 12.02.2025 07:57:05 | 88,500 % | 0 EUR | M | DBFSER | DUSD |
| BE0002260298 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr. 2016(26) 12.02.2025 07:57:05 | 96,500 % | 0 EUR | M | DBFSER | DUSD |
| BE0002682632 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2020(30) 12.02.2025 07:57:06 | 88,180 % | 0 EUR | M | DBFSER | DUSD |
| BE0390105683 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2024(31) 12.02.2025 07:57:05 | 100,620 % | 0 EUR | M | DBFSEN | DUSD |
| BE0390187533 | Belfius Bank S.A. EO-Medium-Term Notes 2025(31) 12.02.2025 07:57:05 | 100,368 % | 0 EUR | M | DTFNNG | DUSD |
| BE6317283610 | Belfius Bank S.A. EO-Non-Preferred MTN 2019(26) 12.02.2025 07:57:05 | 97,910 % | 0 EUR | M | DTFNFR | DUSD |
| BE6324012978 | Belfius Bank S.A. EO-Non-Preferred MTN 2020(25) 12.02.2025 07:57:06 | 98,995 % | 0 EUR | M | DTFNFR | DUSD |
| BE6328785207 | Belfius Bank S.A. EO-Non-Preferred MTN 2021(27) 12.02.2025 07:57:06 | 94,920 % | 0 EUR | M | DTFUFR | DUSD |
| BE0002993740 | Belfius Bank S.A. EO-Non-Preferred MTN 2024(29) 12.02.2025 07:57:05 | 102,470 % | 0 EUR | M | DTFUGN | DUSD |
| BE0390167337 | Belfius Bank S.A. EO-Non-Preferred MTN 2024(31) 12.02.2025 07:57:06 | 100,135 % | 0 EUR | M | DTFUGN | DUSD |
| BE0002251206 | Belfius Bank S.A. EO-Notes 2016(26) 12.02.2025 07:57:05 | 100,210 % | 0 EUR | M | DBFQFR | DUSD |
| BE6315719490 | Belfius Bank S.A. EO-Preferred MTN 2019(26) 12.02.2025 07:57:06 | 96,093 % | 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) 12.02.2025 07:57:06 | 92,640 % | 0 EUR | M | DTFNFR | DUSD |
| BE6344187966 | Belfius Bank S.A. EO-Preferred MTN 2023(28)S.408 12.02.2025 07:57:06 | 103,475 % | 0 EUR | M | DTFNFN | DUSD |
| BE0002963446 | Belfius Bank S.A. EO-Preferred MTN 2023(29) 12.02.2025 07:57:06 | 105,160 % | 0 EUR | M | DTFNFN | DUSD |
| BE6352762387 | Belfius Bank S.A. EO-Sen.Preferred MTN 2024(30) | | | | DTFNFN | DUSD |

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| | 12.02.2025 07:57:05 | 103,410 % | 0 EUR | M | | |
| BE6322164920 | Belgien, Königreich DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| BE6357339561 | Belgien, Königreich DL-Med.-Term Nts 2024(34)Reg.S | | | | DTFTFN | DUSD |
| BE6350897169 | Belgien, Königreich DL-Med.-Term Nts 2024(55)Reg.S | | | | DTFTFN | DUSD |
| BE0000351602 | Belgien, Königreich EO-Bons d'Etat 2020(27) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:06 | 94,110 % | 0 EUR | M | | |
| BE0000349580 | Belgien, Königreich EO-Bons d'Etat 2020(30) | | | | DBFTFN | DUSD |
| BE0000352618 | Belgien, Königreich EO-Bons d'Etat 2021(31) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:06 | 83,845 % | 0 EUR | M | | |
| BE0000363722 | Belgien, Königreich EO-Bons d'Etat 2025(35) | | | | DBFTFN | DUSD |
| BE0000353624 | Belgien, Königreich EO-Medium-Term Notes 2021(71) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 39,505 % | 0 EUR | M | | |
| BE0000291972 | Belgien, Königreich EO-Obl. Lin. 1998(28) Ser. 31 | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 109,385 % | 0 EUR | M | | |
| BE0000304130 | Belgien, Königreich EO-Obl. Lin. 2004(35) Ser.44 | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 117,565 % | 0 EUR | M | | |
| BE0000320292 | Belgien, Königreich EO-Obl. Lin. 2010(41) Ser. 60 | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 111,325 % | 0 EUR | M | | |
| BE0000324336 | Belgien, Königreich EO-Obl. Lin. 2011(26) Ser. 64 | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 102,505 % | 0 EUR | M | | |
| BE0000326356 | Belgien, Königreich EO-Obl. Lin. 2012(32) Ser.66 | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 108,170 % | 0 EUR | M | | |
| BE0000331406 | Belgien, Königreich EO-Obl. Lin. 2013(45) Ser. 71 | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 104,595 % | 0 EUR | M | | |
| BE0000333428 | Belgien, Königreich EO-Obl. Lin. 2014(34) Ser. 73 | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 100,820 % | 0 EUR | M | | |
| BE0000334434 | Belgien, Königreich EO-Obl. Lin. 2015(25) Ser. 74 | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 99,405 % | 0 EUR | M | | |
| BE0000335449 | Belgien, Königreich EO-Obl. Lin. 2015(31) Ser. 75 | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 90,535 % | 0 EUR | M | | |
| | 12.02.2025 15:55:06 | 90,318 % | 11.000 EUR | S | | |
| | 12.02.2025 16:43:50 | 90,324 % | 27.000 EUR | B | | |
| | 12.02.2025 16:50:13 | 90,326 % | 15.000 EUR | B | | |
| | 12.02.2025 16:50:13 | 90,326 % | 13.000 EUR | B | | |
| BE0000336454 | Belgien, Königreich EO-Obl. Lin. 2015(38) Ser. 76 | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 86,115 % | 0 EUR | M | | |
| BE0000337460 | Belgien, Königreich EO-Obl. Lin. 2016(26) Ser. 77 | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 98,435 % | 0 EUR | M | | |
| BE0000338476 | Belgien, Königreich EO-Obl. Lin. 2016(47) Ser. 78 | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 71,190 % | 0 EUR | M | | |
| BE0000340498 | Belgien, Königreich EO-Obl. Lin. 2016(66) Ser. 80 | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 71,045 % | 0 EUR | M | | |
| BE0000341504 | Belgien, Königreich EO-Obl. Lin. 2017(27) Ser. 81 | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 96,720 % | 0 EUR | M | | |
| BE0000344532 | Belgien, Königreich EO-Obl. Lin. 2017(37) Ser. 84 | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:06 | 82,753 % | 0 EUR | M | | |
| BE0000343526 | Belgien, Königreich EO-Obl. Lin. 2017(57) Ser. 83 | | | | DBFTFN | DUSD |

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| | 12.02.2025 07:57:06 | 74,440 % | 0 EUR | M | | |
| BE0000345547 | Belgien, Königreich EO-Obl. Lin. 2018(28) Ser. 85 | | | | DBFTFN | DUSD |
| BE0000346552 | Belgien, Königreich EO-Obl. Lin. 2018(33) Ser. 86 | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 89,100 % | 0 EUR | M | | |
| BE0000347568 | Belgien, Königreich EO-Obl. Lin. 2019(29) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 93,660 % | 0 EUR | M | | |
| BE0000348574 | Belgien, Königreich EO-Obl. Lin. 2019(50) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 69,875 % | 0 EUR | M | | |
| BE0000350596 | Belgien, Königreich EO-Obl. Lin. 2020(40) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 65,335 % | 0 EUR | M | | |
| BE0000354630 | Belgien, Königreich EO-Obl. Lin. 2022(32) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 84,205 % | 0 EUR | M | | |
| BE0000356650 | Belgien, Königreich EO-Obl. Lin. 2022(39) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 94,755 % | 0 EUR | M | | |
| BE0000355645 | Belgien, Königreich EO-Obl. Lin. 2022(53) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 62,210 % | 0 EUR | M | | |
| BE0000357666 | Belgien, Königreich EO-Obl. Lin. 2023(33) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 101,235 % | 0 EUR | M | | |
| BE0000359688 | Belgien, Königreich EO-Obl. Lin. 2023(43) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:06 | 100,625 % | 0 EUR | M | | |
| BE0000358672 | Belgien, Königreich EO-Obl. Lin. 2023(54) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:06 | 95,035 % | 0 EUR | M | | |
| BE0000362716 | Belgien, Königreich EO-Obl. Lin. 2024(29) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 100,925 % | 0 EUR | M | | |
| BE0000360694 | Belgien, Königreich EO-Obl. Lin. 2024(34) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 99,145 % | 0 EUR | M | | |
| BE0000361700 | Belgien, Königreich EO-Obl. Lin. 2024(55) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:06 | 97,985 % | 0 EUR | M | | |
| BE0312799712 | Belgien, Königreich EO-Treasury Certs 13.3.2025 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXN | DUSD |
| | 12.02.2025 07:57:06 | 99,805 % | 0 EUR | M | | |
| FR0014003FE9 | believe S.A. Actions Nominatives EO -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 14,640 EUR | 0 St. | M | | |
| US07782B1044 | BELITE BIO INC. Reg.Shares(Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 55,500 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 |
| | 12.02.2025 07:57:05 | 802,190 EUR | 0 St. | M | | |
| LU0415392249 | Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 652,355 EUR | 0 St. | M | | |

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| LU0415392322 | Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B USD o.N. 12.02.2025 07:57:05 | 486,895 EUR | 0 St. | M | CIOGES | DUSD |
| GB00BZCNLL95 | Bellevue Healthcare Trust PLC Red. Registered Shares LS -,01 12.02.2025 07:57:06 | 1,750 EUR | 0 St. | M | ESVUFR | 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 | | | | DBFUFR | DUSD |
| US07831C1036 | BellRing Brands Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 73,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000904986 | Bellway PLC Registered Shares LS -,125 12.02.2025 07:57:05 | 29,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2915529783 | Belron UK Finance PLC EO-Notes 2024(24/29) Reg.S 12.02.2025 07:57:05 | 102,510 % | 0 EUR | M | DAFNAR | DUSD |
| NO0003094104 | Belships ASA Navne-Aksjer NK 2 12.02.2025 07:57:05 | 1,754 EUR | 0 St. | M | ESVUFR | DUSD |
| US08160H1014 | Benchmark Electronics Inc. Registered Shares DL -,10 12.02.2025 07:57:06 | 40,600 EUR | 0 St. | M | ESXXXX | DUSD |
| GB00BGHPT808 | Benchmark Holdings PLC Registered Shares LS -,001 12.02.2025 07:57:06 | 0,340 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000BEN6 | Bendigo & Adelaide Bank Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 8,150 EUR | 0 St. | M | ESVUFR | DUSD |
| PLBNFTS00018 | Benefit Systems S.A. Inhaber-Aktien ZY 1 12.02.2025 07:57:06 | 728,000 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0000035164 | Beneteau S.A. Actions Port. EO -,10 12.02.2025 07:57:05 | 10,280 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2366832496 | Benin, Republik EO-Bonds 2021(33-35) Reg.S 12.02.2025 07:57:05 | 86,555 % | 0 EUR | M | DBFTAR | DUSD |
| DE000A3H2XT2 | Beno Holding AG Anleihe v.2020(2025/2027) 12.02.2025 07:57:00 | 83,750 % | 0 EUR | M | DBFUGB | DUSD |
| XS2619047728 | Benteler International AG EO-Notes 2023(23/28) Reg.S 12.02.2025 07:57:05 | 105,457 % | 0 EUR | M | DBFNFR | DUSD |
| US08265T2087 | Bentley Systems Inc. Reg. Shares Cl. B DL -,01 12.02.2025 07:57:06 | 45,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA08345Q2080 | Benz Mining Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,234 EUR | 0 St. | M | ESVUFR | DUSD |
| US07725L1026 | Beone Medicines Ltd. Reg. Shares (Sp.ADRs) o.N. 12.02.2025 07:57:05 | 216,000 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG1146Y1017 | Beone Medicines Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 16,700 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A14XN59 | Berenberg Aktien Mittelstand Inhaber-Anteilklasse R A | | | | CIOGEU | DUSD |
| LU1637618742 | Berenberg European Micro Cap Namens-Anteile R o.N. 12.02.2025 07:57:05 | 137,000 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 171,090 EUR | 0 St. | M | CMXXXX | DUSD |
| DE0005201602 | Berentzen-Gruppe AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 12.02.2025 07:57:00 | 4,080 EUR | 0 St. | M | | |
| | 12.02.2025 17:46:24 | 4,180 EUR | 100 St. | B | | |
| NO0010950249 | BERGEN CARBON SOLUTIONS AS Navne-Aksjer NK -,0003 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,260 EUR | 0 St. | M | | |
| NO0013251173 | Bergenbio ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,687 EUR | 0 St. | M | | |
| SE0000101362 | Bergman & Beving AB Namn-Aktier B (fria) SK 2 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 28,450 EUR | 0 St. | M | | |
| AU000000BKYO | Berkeley Energia Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,245 EUR | 0 St. | M | | |
| GB00BP0RGD03 | Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,056110 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 45,360 EUR | 0 St. | M | | |
| US0844231029 | Berkley, W.R. Corp. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 59,080 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) | | | | DBFNBR | 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) | | | | DBFNBR | DUSD |
| US084659BC45 | Berkshire Hathaway Energy Co. DL-Notes 2021(21/51) | | | | DBFNBR | 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) | | | | DBFNBR | 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) | | | | DBFNBR | DUSD |
| US084664CZ24 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/27) | | | | DBFNBR | DUSD |
| US084664DA63 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US084664DB47 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| XS2456839013 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 94,770 % | 0 EUR | M | | |
| XS2456839369 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 90,630 % | 0 EUR | M | | |
| XS2014278944 | Berkshire Hathaway Fin. Corp. LS-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| XS2014291707 | Berkshire Hathaway Fin. Corp. LS-Notes 2019(19/59) | | | | DBFNBR | DUSD |
| US084670BK32 | Berkshire Hathaway Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US084670BS67 | Berkshire Hathaway Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| XS1200679071 | Berkshire Hathaway Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 96,898 % | 0 EUR | M | | |
| XS1200679667 | Berkshire Hathaway Inc. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 86,880 % | 0 EUR | M | | |
| | 12.02.2025 16:17:43 | 87,090 % | 100.000 EUR | B | | |
| XS1380334224 | Berkshire Hathaway Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| XS2133056114 | Berkshire Hathaway Inc. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,780 % | 0 EUR | M | | |

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| XS2280780771 | Berkshire Hathaway Inc. EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 63,760 % | 0 EUR | M | | |
| US0846707026 | Berkshire Hathaway Inc. Reg.Shares B New DL -,00333 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 456,350 EUR | 0 St. | M | | |
| | 12.02.2025 20:44:49 | 453,900 EUR | 1 St. | B | | |
| CA08465W1005 | Berkshire Hathaway Inc. Reg.Shs.(Canad.Dep.Rec.RegS) | | | | EDSNFR | DUSD |
| | 12.02.2025 07:57:05 | 24,000 EUR | 0 St. | M | | |
| US0846701086 | Berkshire Hathaway Inc. Registered Shares A DL 5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 685.500,000 EUR | 0 St. | M | | |
| US0846801076 | Berkshire Hills Bancorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 29,200 EUR | 0 St. | M | | |
| DE000BHY0MQ1 | Berlin Hyp AG Hyp.-Pfandbr. v.17(25) Ser.200 | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,340 % | 0 EUR | M | | |
| DE000BHY0GC3 | Berlin Hyp AG Hyp.-Pfandbr. v.18(25) Ser.211 | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 98,945 % | 0 EUR | M | | |
| DE000BHY0GL4 | Berlin Hyp AG Hyp.-Pfandbr. v.19(27) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 94,515 % | 0 EUR | M | | |
| DE000BHY0GD1 | Berlin Hyp AG Hyp.-Pfandbr. v.20(28) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 92,210 % | 0 EUR | M | | |
| DE000BHY0GX9 | Berlin Hyp AG Hyp.-Pfandbr. v.20(30) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 86,670 % | 0 EUR | M | | |
| DE000BHY0H34 | Berlin Hyp AG Hyp.-Pfandbr. v.21(30) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 88,850 % | 0 EUR | M | | |
| DE000BHY0C47 | Berlin Hyp AG Hyp.-Pfandbr. v.21(31) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 85,650 % | 0 EUR | M | | |
| DE000BHY0HW9 | Berlin Hyp AG Hyp.-Pfandbr. v.21(33) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 81,530 % | 0 EUR | M | | |
| DE000BHY0GK6 | Berlin Hyp AG Hyp.-Pfandbr. v.22(25) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 99,385 % | 0 EUR | M | | |
| DE000BHY0JD5 | Berlin Hyp AG Hyp.-Pfandbr. v.22(29) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 92,885 % | 0 EUR | M | | |
| DE000BHY0SBO | Berlin Hyp AG Hyp.-Pfandbr. v.22(32) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 94,035 % | 0 EUR | M | | |
| DE000BHY0SPO | Berlin Hyp AG Hyp.-Pfandbr. v.23(26) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 100,835 % | 0 EUR | M | | |
| DE000BHY0SC8 | Berlin Hyp AG Hyp.-Pfandbr. v.23(28) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 103,010 % | 0 EUR | M | | |
| DE000BHY0JY1 | Berlin Hyp AG Hyp.-Pfandbr. v.23(28) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 102,875 % | 0 EUR | M | | |
| DE000BHY0GT7 | Berlin Hyp AG Hyp.-Pfandbr. v.23(30) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 103,000 % | 0 EUR | M | | |
| DE000BHY0GM2 | Berlin Hyp AG Hyp.-Pfandbr. v.23(33) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 102,840 % | 0 EUR | M | | |
| DE000BHY0SD6 | Berlin Hyp AG Hyp.-Pfandbr. v.24(31) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 99,835 % | 0 EUR | M | | |
| | 12.02.2025 10:30:26 | 99,950 % | 100.000 EUR | B | | |

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| DE000BHY0BP6 | Berlin Hyp AG Inh.-Schv. v.19(26) 12.02.2025 07:57:06 | 98,830 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0GA7 | Berlin Hyp AG Inh.-Schv. v.19(29) 12.02.2025 07:57:06 | 89,540 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0SL9 | Berlin Hyp AG Inh.-Schv. v.21(31) 12.02.2025 07:57:06 | 84,460 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0GN0 | Berlin Hyp AG Inh.-Schv. v.22(27) 12.02.2025 07:57:05 | 96,142 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0GS9 | Berlin Hyp AG Inh.-Schv.Ser.114 v.17(27) 12.02.2025 07:57:06 | 95,685 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0GB5 | Berlin Hyp AG Inh.-Schv.Ser.116 v.18(28) 12.02.2025 07:57:05 | 97,530 % | 0 EUR | M | DBFUGB | DUSD |
| CH113555592 | Berlin Hyp AG SF-Inh.-Schv. v.21(29) | | | | DBFNFB | DUSD |
| CH0598928742 | Berlin Hyp AG SF-Inh.-Schv. v.21(31) | | | | DBFNFB | DUSD |
| CH1163572915 | Berlin Hyp AG SF-Inh.-Schv. v.22(25) | | | | DBFNFB | DUSD |
| DE000A351PP3 | Berlin, Land FLR-Landessch.v.24(2030)A.558 | | | | DNVTFB | DUSD |
| DE000A168015 | Berlin, Land Landessch.v.2016(2026)Ausz.487 12.02.2025 07:57:05 | 98,235 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A168023 | Berlin, Land Landessch.v.2016(2032)Ausz.488 12.02.2025 07:57:05 | 89,430 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2AAPM7 | Berlin, Land Landessch.v.2017(2037)Ausz.495 | | | | DNFTFB | DUSD |
| DE000A2E4EA2 | Berlin, Land Landessch.v.2018(2033)Ausz.505 12.02.2025 07:57:06 | 89,935 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2E4EB0 | Berlin, Land Landessch.v.2018(2038)Ausz.506 12.02.2025 07:57:05 | 82,670 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2NB9Y6 | Berlin, Land Landessch.v.2020(2027)Ausz.517 12.02.2025 07:57:05 | 94,965 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289LD0 | Berlin, Land Landessch.v.2020(2028)Ausz.527 12.02.2025 07:57:06 | 91,570 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289K63 | Berlin, Land Landessch.v.2020(2030)Ausz.520 12.02.2025 07:57:05 | 87,335 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2NB9Z3 | Berlin, Land Landessch.v.2020(2035)Ausz.518 12.02.2025 07:57:06 | 76,295 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289K71 | Berlin, Land Landessch.v.2020(2040)Ausz.521 12.02.2025 07:57:06 | 64,280 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289LF5 | Berlin, Land Landessch.v.2020(2045)Ausz.529 12.02.2025 07:57:06 | 54,750 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289LA6 | Berlin, Land Landessch.v.2020(2050)Ausz.524 12.02.2025 07:57:06 | 50,060 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2Y32 | Berlin, Land Landessch.v.2021(2026)Ausz.533 12.02.2025 07:57:06 | 97,545 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2Y57 | Berlin, Land Landessch.v.2021(2031)Ausz.535 12.02.2025 07:57:06 | 84,995 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2Y24 | Berlin, Land Landessch.v.2021(2036)Ausz.532 12.02.2025 07:57:06 | 75,250 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2Y08 | Berlin, Land Landessch.v.2021(2041)Ausz.530 | | | | DNFTFB | DUSD |

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| | 12.02.2025 07:57:05 | 63,420 % | 0 EUR | M | | |
| DE000A3MQYK2 | Berlin, Land Landessch.v.2022(2028)Ausz.542 | | | | DNFTFB | DUSD |
| DE000A3MQYL0 | Berlin, Land Landessch.v.2022(2032)Ausz.543 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 93,235 % | 0 EUR | M | | |
| DE000A3MQYR7 | Berlin, Land Landessch.v.2023(2028)Ausz.548 | | | | DNFTFB | DUSD |
| DE000A3MQYQ9 | Berlin, Land Landessch.v.2023(2029)Ausz.547 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 101,635 % | 0 EUR | M | | |
| DE000A351PF4 | Berlin, Land Landessch.v.2023(2031)Ausz.550 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 102,310 % | 0 EUR | M | | |
| DE000A3MQYP1 | Berlin, Land Landessch.v.2023(2033)Ausz.546 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,435 % | 0 EUR | M | | |
| DE000A351PN8 | Berlin, Land Landessch.v.2024(2029)Ausz.557 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 102,030 % | 0 EUR | M | | |
| DE000A351PH0 | Berlin, Land Landessch.v.2024(2031)Ausz.552 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,195 % | 0 EUR | M | | |
| DE000A3513T6 | Berlin, Land Landessch.v.25(32)Ausz.563 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 101,690 % | 0 EUR | M | | |
| DE0005221303 | Berliner Effektengesellsch.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 65,000 EUR | 0 St. | M | | |
| CH0204365651 | Bern, Kanton SF-Anl. 2013(28) | | | | DNFTFB | DUSD |
| CH1111392853 | Bern, Kanton SF-Anl. 2021(33) | | | | DNZTFB | DUSD |
| CH1141700463 | Bern, Kanton SF-Anl. 2021(36) | | | | DNFTFB | DUSD |
| CH1160382987 | Bern, Kanton SF-Anl. 2022(35) | | | | DNFTFB | DUSD |
| CH0319416126 | Bern, Stadt SF-Anl. 2016(27) | | | | DNFNFB | DUSD |
| CH0319416134 | Bern, Stadt SF-Anl. 2016(36) | | | | DNFNFB | DUSD |
| CH0419040776 | Bern, Stadt SF-Anl. 2019(34) | | | | DNFNFB | DUSD |
| CH0286138877 | Berner Kantonalbank AG SF-Anl. 2015(25) | | | | DBFNFB | DUSD |
| CH0506071262 | Berner Kantonalbank AG SF-Anl. 2020(30) | | | | DBFNFB | DUSD |
| CH1148728129 | Berner Kantonalbank AG SF-Anl. 2022(32) | | | | DBFQGB | DUSD |
| CH0009691608 | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | | | | ESVTFR | DUSD |
| LU0096429609 | BerolinaCapital Premium Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 97,735 EUR | 0 St. | M | | |
| US08579W1036 | Berry Global Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 67,500 EUR | 0 St. | M | | |
| XS2093881030 | Berry Global Inc. EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,502 % | 0 EUR | M | | |
| XS1222594472 | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075) | | | | DBFQFB | DUSD |
| | 12.02.2025 07:57:00 | 99,781 % | 0 EUR | M | | |
| XS1400165350 | Bertelsmann SE & Co. KGaA MTN v.2016(2026/2026) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,368 % | 0 EUR | M | | |
| XS1888229249 | Bertelsmann SE & Co. KGaA MTN v.2018(25/2025) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 99,208 % | 0 EUR | M | | |
| XS2149280948 | Bertelsmann SE & Co. KGaA MTN v.2020(28/2028) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,854 % | 0 EUR | M | | |
| XS2176558620 | Bertelsmann SE & Co. KGaA MTN v.2020(30/2030) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 93,950 % | 0 EUR | M | | |

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| XS2560753936 | Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029) 12.02.2025 07:57:05 | 102,651 % | 0 EUR | M | DBFNCR | DUSD |
| XS2831749481 | Bertrand Franchise Finance SAS EO-FLR Nts 2024(25/30) Reg.S 12.02.2025 07:57:06 | 101,010 % | 0 EUR | M | DBVNBR | DUSD |
| XS2831585786 | Bertrand Franchise Finance SAS EO-Notes 2024(26/30) Reg.S 12.02.2025 07:57:05 | 105,513 % | 0 EUR | M | DBFNBR | DUSD |
| DE0005232805 | Bertrandt AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 08:04:57 12.02.2025 12:20:47 12.02.2025 14:49:43 | 22,900 EUR 23,000 EUR 22,600 EUR 22,600 EUR | 0 St. 16 St. 5 St. 50 St. | M B S B | 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 12.02.2025 07:57:05 | 84,950 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG106891008 | Best Pacific Intl Hldgs Ltd. Registered Shares HD -,01 12.02.2025 07:57:05 | 0,358 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0072229809 | Best-in-One Balanced Inhaber-Anteile A (EUR) o.N. 12.02.2025 07:57:05 | 56,505 EUR | 0 St. | M | CIOIES | DUSD |
| DE000A0DNAY5 | bet-at-home.com AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 15:40:16 | 2,850 EUR 3,000 EUR | 0 St. 54 St. | M S | ESVUFB | DUSD |
| DE000A2BPP88 | Beta Systems Software AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 25,000 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A 12.02.2025 07:57:05 | 191,290 EUR | 0 St. | M | CIOILU | DUSD |
| SE0022726485 | Betsson AB Namn-Aktier Ser.B o.N. 12.02.2025 07:57:06 | 14,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060952240 | Better Collective A/S Navne-Aktier EO-,01 | | | | ESVUFN | DUSD |
| CA08772W2076 | Bettermoo(d) Food Corporation Registered Shares o.N. 12.02.2025 07:57:06 | 0,248 EUR | 0 St. | M | ESVUFR | DUSD |
| MX00BW020002 | Betterware d.México SAPI de CV Registered Shares o.N. 12.02.2025 07:57:05 | 10,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2231165668 | Bevco Lux Sàrl EO-Notes 2020(20/27) 12.02.2025 07:57:06 | 95,900 % | 0 EUR | M | DBFNBR | DUSD |
| XS2348703864 | Bevco Lux Sàrl EO-Notes 2021(21/30) 12.02.2025 07:57:05 | 89,375 % | 0 EUR | M | DBFNBR | DUSD |
| NO0010890965 | BEWi ASA Navne-Aksjer NK 1 12.02.2025 07:57:06 | 2,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US08862L1035 | Beyond Air Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 0,398 EUR | 0 St. | M | ESVUFR | DUSD |
| US08862E1091 | Beyond Meat Inc. Registered Shares o.N. 12.02.2025 07:57:00 | 3,717 EUR | 0 St. | M | ESVUFR | DUSD |
| US6903701018 | Beyond, Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 8,972 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005244402 | BFF Bank S.p.A. Azioni nom. o.N. 12.02.2025 07:57:05 | 8,135 EUR | 0 St. | M | ESVUFR | DUSD |

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| IT0005619140 | BFF Bank S.p.A. EO-FLR Preferred MTN 24(27/28) 12.02.2025 07:57:05 | 100,730 % | 0 EUR | M | DTVUGB | DUSD |
| IT0005591851 | BFF Bank S.p.A. EO-FLR Preferred MTN 24(28/29) 12.02.2025 07:57:06 | 100,590 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A0B7JB7 | Bfs Nachhaltigkeitsfds. Ertrag Inhaber-Anteile 12.02.2025 07:57:05 | 44,810 EUR | 0 St. | M | CIOILU | DUSD |
| XS1140054526 | BG Energy Capital PLC EO-Medium-Term Notes 14(29/29) 12.02.2025 07:57:05 | 97,226 % | 0 EUR | M | DTFNGB | DUSD |
| USU2100KAA52 | BGC Group Inc. DL-Notes 2024(24/29) RegS | | | | DBFNGB | DUSD |
| US0889291045 | BGC Group Inc. Reg. Shares Class A DL -,01 12.02.2025 07:57:06 | 8,950 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0171269466 | BGF - Asian Dragon Fund Act. Nom. Classe A2 EUR o.N. 12.02.2025 07:57:05 | 45,910 EUR | 0 St. | M | CIOGES | DUSD |
| LU0072462343 | BGF - Asian Dragon Fund Act. Nom. Classe A2 o.N. 12.02.2025 07:57:05 | 45,910 EUR | 0 St. | M | CIOGES | DUSD |
| LU0063729296 | BGF - Asian Tiger Bond Fund Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:06 | 39,817 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0096258362 | BGF - BGF US Dollar Bond Fund Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:06 | 31,955 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0359201455 | BGF - China Fund Actions Nom. A2 EUR-Hedg. o.N. 12.02.2025 07:57:05 | 13,236 EUR | 0 St. | M | CIOGES | DUSD |
| LU0359201612 | BGF - China Fund Actions Nominatives A2 USD oN 12.02.2025 07:57:06 | 17,410 EUR | 0 St. | M | CIOGES | DUSD |
| LU0011850392 | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| LU0200683885 | BGF - Emerging Markets Bond Fd Act. Nom. Classe A2 EUR o.N. 12.02.2025 07:57:05 | 20,060 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0200680600 | BGF - Emerging Markets Bond Fd Act. Nom. Classe A2 o.N. 12.02.2025 07:57:06 | 20,044 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 19,915 EUR | 0 St. | M | CIOGES | DUSD |
| LU0494093205 | BGF - ESG Multi-Asset Fund Act. Nom. Classe A2 USD-H. o.N. 12.02.2025 07:57:06 | 53,265 EUR | 0 St. | M | CIOGES | DUSD |
| LU0050372472 | BGF - Euro Bond Fund Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:05 | 27,500 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0171279184 | BGF - Euro Bond Fund Act. Nom. Classe A 2 USD o.N. 12.02.2025 07:57:06 | 27,430 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0093502762 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:05 | 49,515 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171277485 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 USD o.N. 12.02.2025 07:57:06 | 49,515 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0171280430 | BGF - European Fund Act. Nom. Classe A 2 DL o.N. 12.02.2025 07:57:05 | 201,325 EUR | 0 St. | M | CIOGES | DUSD |
| LU0011846440 | BGF - European Fund Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:05 | 201,850 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0408221439 | BGF - European Fund Act. Nom. Classe A4 EUR o.N. 12.02.2025 07:57:05 | 187,485 EUR | 0 St. | M | CIOIES | DUSD |
| LU0425308086 | BGF - Gbl Infltn LnkD Bd Fnd Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:05 | 15,985 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0212925753 | BGF - Global Allocation Fund Act. Nom. Cl.A2 EUR (Hed.)o.N. 12.02.2025 07:57:05 | 45,770 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0171283459 | BGF - Global Allocation Fund Act. Nom. Classe A2 EUR o.N. 12.02.2025 07:57:05 | 78,830 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0072462426 | BGF - Global Allocation Fund Act. Nom. Classe A2 o.N. 12.02.2025 07:57:06 | 78,795 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0408221512 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N. 12.02.2025 07:57:05 | 75,000 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0240613025 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR Hgd o.N. 12.02.2025 07:57:05 | 41,495 EUR | 0 St. | M | CHMXXX | DUSD |
| LU0297942194 | BGF - Global Corporate Bond FD Act. Nom. Classe A2 USD o.N. 12.02.2025 07:57:05 | 14,743 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0545039389 | BGF - Global Equity Income Fd Act. Nom. Classe A2 USD o.N. 12.02.2025 07:57:06 | 24,580 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248271941 | BGF - India Fund Namens-Anteile A2 EUR o.N. 12.02.2025 07:57:05 | 49,245 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248272758 | BGF - India Fund Namens-Anteile A2 USD o.N. 12.02.2025 07:57:05 | 49,235 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171289498 | BGF - Latin American Fund Act. Nom. Classe A2 EUR o.N. 12.02.2025 07:57:05 | 57,365 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171289738 | BGF - Latin American Fund Act. Nom. Classe A2 GBP o.N. 12.02.2025 07:57:06 | 57,365 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0072463663 | BGF - Latin American Fund Act. Nom. Classe A2 o.N. 12.02.2025 07:57:00 | 57,365 EUR | 0 St. | M | CIOGES | DUSD |
| LU0471298348 | BGF - Nutrition Fund Actions Nom. A2 EUR-H. o.N. | | | | CIOGES | DUSD |
| LU0385154629 | BGF - Nutrition Fund Actions Nominatives A2 USD oN 12.02.2025 07:57:05 | 12,035 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0124384867 | BGF - Sustainable Energy Fund Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:00 12.02.2025 13:03:43 | 14,920 EUR 14,841 EUR | 0 St. 800 St. | M S | CIOGMS | DUSD |
| LU0408221868 | BGF - Sustainable Energy Fund Act. Nom. Classe A4 EUR o.N. 12.02.2025 07:57:05 | 14,845 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0171289902 | BGF - Sustainable Energy Fund Act. Nom. Cl.A2 EUR o.N. 12.02.2025 07:57:05 | 15,015 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171293177 | BGF - United Kingdom Fund Act. Nom. Classe A 2 EUR o.N. 12.02.2025 07:57:05 | 180,255 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0011847091 | BGF - United Kingdom Fund Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:06 | 180,240 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 129,725 EUR | 0 St. | M | CIOGES | DUSD |
| LU0213336463 | BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIES | DUSD |

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| 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. 12.02.2025 07:57:05 | CIOGMS | DUSD 171,025 EUR 0 St. M |
| LU0154236417 | BGF - US Flexible Equity Fd Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:05 | CIOGES | DUSD 70,185 EUR 0 St. M |
| LU0200684693 | BGF - US Flexible Equity Fd Act. Nom. Cl.A2 EUR Hedged o.N. 12.02.2025 07:57:06 | CIOGES | DUSD 41,640 EUR 0 St. M |
| LU0171296865 | BGF - US Flexible Equity Fd Act. Nom. Classe A2 Euro o.N. | CIOGES | DUSD |
| LU0171298135 | BGF - US Growth Fund Act. Nom. Classe A2 EUR o.N. 12.02.2025 07:57:05 | CIOGES | DUSD 48,215 EUR 0 St. M |
| LU0097036916 | BGF - US Growth Fund Act. Nom. Classe A2 o.N. 12.02.2025 07:57:05 | CIOGES | DUSD 48,225 EUR 0 St. M |
| LU0046676465 | BGF - USD High Yield Bond Fd Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:05 | CIOGBS | DUSD 40,850 EUR 0 St. M |
| LU0326422176 | BGF - World Energy Fund Act. Nom. Cl.A 2 EUR Hed.o.N. 12.02.2025 07:57:05 | CIOGES | DUSD 6,255 EUR 0 St. M |
| LU0171301533 | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. 12.02.2025 07:57:05 12.02.2025 16:17:40 | CIOGMS | DUSD 24,775 EUR 0 St. M 24,602 EUR 54 St. S |
| LU0122376428 | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:05 | CIOGMS | DUSD 24,770 EUR 0 St. M |
| LU0408222247 | BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N. 12.02.2025 07:57:05 | CIOIMS | DUSD 22,015 EUR 0 St. M |
| LU0171304719 | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. 12.02.2025 07:57:05 | CIOGMS | DUSD 55,495 EUR 0 St. M |
| LU0106831901 | BGF - World Financials Fund Act. Nom. Classe A2 o.N. 12.02.2025 07:57:05 | CIOGMS | DUSD 55,485 EUR 0 St. M |
| LU0055631609 | BGF - World Gold Fund Act. Nom. A2 USD o.N. 12.02.2025 07:57:00 | CIOGES | DUSD 45,360 EUR 0 St. M |
| LU0408222320 | BGF - World Gold Fund Act. Nom. A4 EUR o.N. 12.02.2025 07:57:05 | CIOIMS | DUSD 45,520 EUR 0 St. M |
| LU0171305526 | BGF - World Gold Fund Act. Nom. Classe A 2 EUR o.N. 12.02.2025 07:57:00 | CIOGMS | DUSD 45,575 EUR 0 St. M |
| LU0326422689 | BGF - World Gold Fund Act. Nom. Clas.A 2 EUR Hed. o.N. 12.02.2025 07:57:05 | CIOGES | DUSD 6,145 EUR 0 St. M |
| LU0724618789 | BGF - World Gold Fund Actions Nominatives A4 USD o.N. 12.02.2025 07:57:06 | CIOIMS | DUSD 45,405 EUR 0 St. M |
| LU0122379950 | BGF - World Healthscience Fd Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:00 | CIOGMS | DUSD 68,160 EUR 0 St. M |
| LU0171307068 | BGF - World Healthscience Fd Act. Nom. Classe A2 Euro o.N. 12.02.2025 07:57:00 | CIOGMS | DUSD 68,335 EUR 0 St. M |
| LU0172157280 | BGF - World Mining Fund Act. Nom. Classe A 2 EUR o.N. 12.02.2025 07:57:00 | CIOGMS | DUSD 58,575 EUR 0 St. M |
| LU0075056555 | BGF - World Mining Fund Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:00 | CIOGES | DUSD 58,430 EUR 0 St. M |
| LU0408222593 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N. | CIOIMS | DUSD |

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| | 12.02.2025 07:57:00 | 52,115 EUR | 0 St. | M | | |
| | 12.02.2025 11:26:03 | 51,682 EUR | 74 St. | S | | |
| LU0326424115 | BGF - World Mining Fund Act.Nom. Cla.A 2 EUR Hed. o.N. 12.02.2025 07:57:05 | 4,352 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171310443 | BGF - World Technology Fund Act. Nom. Classe A2 EUR o.N. 12.02.2025 07:57:00 | 95,405 EUR | 0 St. | M | CIOGES | DUSD |
| LU0056508442 | BGF - World Technology Fund Act. Nom. Classe A2 o.N. 12.02.2025 07:57:05 | 95,410 EUR | 0 St. | M | CIOGES | DUSD |
| LU0006061336 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:05 | 364,220 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171298648 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A2 Euro o.N. 12.02.2025 07:57:05 | 364,205 EUR | 0 St. | M | CIOGES | DUSD |
| LU0224105477 | BGF-Continental European Flex. Act.Nom.Acc.CI.A2 EUR o.N. 12.02.2025 07:57:06 | 47,520 EUR | 0 St. | M | CIOGES | DUSD |
| LU0162658883 | BGF-Euro Corporate Bond Fund Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:05 | 17,025 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0093503810 | BGF-Euro Short Duration Bond Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:05 12.02.2025 10:08:13 | 15,955 EUR 15,903 EUR | 0 St. 1.228 St. | M S | CIOGBS | DUSD |
| LU0154234636 | BGF-Europ.Special Situations Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:05 | 68,810 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171276677 | BGF-Europ.Special Situations Act. Nom. Classe A2 USD o.N. 12.02.2025 07:57:05 | 68,810 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0619515397 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N. 12.02.2025 07:57:05 | 18,040 EUR | 0 St. | M | CIOIES | DUSD |
| LU0562822386 | BGF-European Equity Income Fd Act.Nom.Classe A2 Acc.EUR o.N. 12.02.2025 07:57:05 | 30,335 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0072462186 | BGF-European Value Fund Act. Nom. Classe A2 o.N. 12.02.2025 07:57:05 | 110,880 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171281750 | BGF-European Value Fund Act. Nom. Classe A2 USD o.N. 12.02.2025 07:57:05 | 110,885 EUR | 0 St. | M | CIOGES | DUSD |
| LU0162690340 | BGF-European Value Fund Act. Nom. Classe A4 o.N. 12.02.2025 07:57:05 | 78,150 EUR | 0 St. | M | CIOIES | DUSD |
| LU0278466700 | BGF-Fixed Income GI Opportuni. Act. Nom. Classe A2 USD o.N. 12.02.2025 07:57:05 | 15,943 EUR | 0 St. | M | CIOGES | DUSD |
| LU1861214812 | BGF-Future of Transport Fund Act. Nom. A2 USD Acc. oN 12.02.2025 07:57:00 | 12,555 EUR | 0 St. | M | CIOGES | DUSD |
| LU0006061385 | BGF-Global Government Bond FD Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| LU0093504206 | BGF-Global High Yield Bond Act. Nom. CI.A 2 (EO He.) o.N. | | | | CIOGBS | DUSD |
| LU0171284937 | BGF-Global High Yield Bond Act. Nom. Classe A 2 USD o.N. 12.02.2025 07:57:06 | 30,375 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0171285314 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 EUR o.N. 12.02.2025 07:57:05 | 100,965 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0011850046 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 o.N. 12.02.2025 07:57:05 | 100,965 EUR | 0 St. | M | CIOGES | DUSD |
| LU0784385840 | BGF-Global Multi-Asset Inc.Fd Act. Nom. A2 Acc. USD o.N. | | | | CIOGMS | DUSD |

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| | 12.02.2025 07:57:06 | 15,995 EUR | 0 St. | M | | |
| LU0784383712 | BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hdgd o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:06 | 6,645 EUR | 0 St. | M | | |
| LU0171289068 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 EUR o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 71,839 EUR | 0 St. | M | | |
| LU0249411835 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 JPY o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 70,269 EUR | 0 St. | M | | |
| LU0006061252 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 71,525 EUR | 0 St. | M | | |
| LU1861216510 | BGF-Next Gen.Tech.Fd Act. Nom. A2 EUR Acc. oN | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 18,360 EUR | 0 St. | M | | |
| LU0238690555 | BGF-Sust.GI Dynamic Eq. Act. Nom. Cl. A2 EUR-Hedg. o.N | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 20,534 EUR | 0 St. | M | | |
| LU0238689623 | BGF-Sust.GI Dynamic Eq. Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 34,812 EUR | 0 St. | M | | |
| LU0238689110 | BGF-Sust.GI Dynamic Eq. Act. Nom. Classe A2 USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 34,800 EUR | 0 St. | M | | |
| LU0265550359 | BGF-Syst.GI Eq.High Income Act. Nom. Classe A2 USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 21,805 EUR | 0 St. | M | | |
| LU0278718100 | BGF-Syst.GI Eq.High Income Act. Nom. Classe HA2 EUR o.N. | | | | CIOGES | DUSD |
| LU0171288334 | BGF-Syst.Sust.GI.Small Cap Act. Nom. Classe A2 EUR o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 155,275 EUR | 0 St. | M | | |
| LU0054578231 | BGF-Syst.Sust.GI.Small Cap Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 155,305 EUR | 0 St. | M | | |
| LU0096258446 | BGF-US Government Mortgage Fd Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 17,920 EUR | 0 St. | M | | |
| LU0154237225 | BGF-USD Short Duration Bd Fd Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 14,245 EUR | 0 St. | M | | |
| DE000A1CRQD6 | BHB Brauholdg Bayern-Mitte AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 2,500 EUR | 0 St. | M | | |
| SE0010948588 | BHG Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,278 EUR | 0 St. | M | | |
| US055451AR98 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2012(42) | | | | DBFGGR | DUSD |
| US055451AV01 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US055451AY40 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US055451BB38 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26) | | | | DBXGGR | DUSD |
| US055451BC11 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28) | | | | DBXGGR | DUSD |
| US055451AZ15 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US055451BD93 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/30) | | | | DBXGGR | DUSD |
| US055451BE76 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/33) | | | | DBXGGR | DUSD |
| US055451BA54 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US055451BF42 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/53) | | | | DBXGGR | DUSD |
| XS1224955408 | BHP Billiton Finance Ltd. EO-Med.-T. Notes 2015(15/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 92,458 % | 0 EUR | M | | |
| XS0834385923 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,485 % | 0 EUR | M | | |

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| XS0924998809 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2013(33) 12.02.2025 07:57:05 | 99,581 % | 0 EUR | M | DTFUFB | DUSD |
| US0886061086 | BHP Group Ltd. Reg. Shs (Sp. ADRs) 2/DL -,50 12.02.2025 07:57:05 | 48,600 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000BHP4 | BHP Group Ltd. Registered Shares DL -,50 12.02.2025 07:57:00 | 24,325 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3800390001 | Bic Camera Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 10,400 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0013647385 | BICO Group AB Namn-Aktier AK Class B o.N. 12.02.2025 07:57:01 | 2,778 EUR | 0 St. | M | ESVUFR | DUSD |
| US0887861088 | Bicycle Therapeutics Ltd. Reg.Shs (Spons.ADRs)/1 o.N. 12.02.2025 07:57:06 | 11,300 EUR | 0 St. | M | EDSRDR | DUSD |
| US0888363092 | Bidvest Group Ltd. Reg.Shs (Sp.ADRs)/2 RC -,05 12.02.2025 07:57:06 | 26,800 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000117321 | Bidvest Group Ltd. Registered Shares New RC -,05 12.02.2025 07:57:05 | 13,400 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012706763 | Bien Sparebank ASA Navne-Aksjer NK 34,375 12.02.2025 07:57:06 | 11,500 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003097257 | Biesse S.p.A. Azioni nom. EO 1 12.02.2025 07:57:05 | 7,990 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005495335 | BiFire S.p.A. Azioni nom. o.N. 12.02.2025 07:57:05 | | | | ESVUFR | DUSD |
| US08915P1012 | Big 5 Sporting Goods Corp. Registered Shares DL -,01 12.02.2025 07:57:06 | 1,370 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BN2TR932 | Big Technologies PLC Registered Shares LS -,10 12.02.2025 07:57:06 | 1,410 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0002869419 | Big Yellow Group PLC Registered Shares LS 0,10 12.02.2025 07:57:05 | 11,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US08975B1098 | BigBear.ai Holdings Inc. Registered Shares DL-,0001 12.02.2025 07:57:00 12.02.2025 14:33:04 12.02.2025 15:16:01 12.02.2025 15:30:03 12.02.2025 16:37:54 | 7,950 EUR 7,532 EUR 7,532 EUR 7,412 EUR 8,664 EUR | 0 St. 285 St. 150 St. 122 St. 70 St. | M S S S B | ESVUFR | DUSD |
| FR0000074072 | BigBen Interactive S.A. Actions Port. EO 2 12.02.2025 07:57:05 | 1,190 EUR | 0 St. | M | ESVUFN | DUSD |
| US08975P1084 | BigCommerce Holdings Inc. Reg. Shares Ser.1 DL -,0001 12.02.2025 07:57:05 | 6,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0898041086 | BIGG Digital Assets Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,112 EUR | 0 St. | M | ESVUFR | DUSD |
| US08986R4083 | Biglari Holdings Inc. Reg. Shares Cl.A 12.02.2025 07:57:06 | 1.150,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US08986R3093 | Biglari Holdings Inc. Reg. Shares Cl.B 12.02.2025 07:57:06 | 234,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005229504 | Bijou Brigitte mod. Access. AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 38,200 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A3CQ7F4 | Bike24 Holding AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 1,075 EUR | 0 St. | M | ESVUFB | DUSD |

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| FR0004174233 | Bilendi Actions Nominatives EO -,80 12.02.2025 07:57:06 | 20,500 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0005909006 | Bilfinger SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 19:42:17 | 50,300 EUR 50,800 EUR | 0 St. 10 St. | M B | ESVUFB | DUSD |
| SE0009921588 | Bilia AB Namn-Aktier A (fria) SK 2,50 12.02.2025 07:57:05 | 13,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US0900401060 | Bilibili Inc. Reg.Sh(sp.ADRs)/1CL.Z DL-,0001 12.02.2025 07:57:05 | 17,400 EUR | 0 St. | M | EDSXDR | DUSD |
| KYG1098A1013 | Bilibili Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 17,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US0900431000 | Bill Holdings Inc. Registered Shares DL -,00001 12.02.2025 07:57:00 12.02.2025 09:08:44 | 59,650 EUR 58,780 EUR | 0 St. 30 St. | M S | ESVUFR | DUSD |
| SE0000862997 | Billerud AB Namn-Aktier SK 12,50 12.02.2025 07:57:05 | 10,260 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H2135 | Binect AG Inhaber-Aktien o.N. 12.02.2025 07:57:06 | 1,920 EUR | 0 St. | M | ESVUFB | DUSD |
| BMG1118Y1214 | Binhai Investment Co. Ltd. Registered Shares HD -,10 12.02.2025 07:57:06 | 0,145 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000BGAG981 | Bio-Gate AG Inhaber-Aktien o.N. 12.02.2025 07:57:01 | 0,790 EUR | 0 St. | M | ESVUFB | DUSD |
| US090572AQ17 | Bio-Rad Laboratories Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US0905722072 | Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001 12.02.2025 07:57:05 | 303,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US09073M1045 | Bio-Techne Corp. Registered Shares DL -,01 12.02.2025 07:57:06 | 66,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013345493 | Bio-UV Group SAS Actions Nom. EO1 12.02.2025 07:57:05 | 2,060 EUR | 0 St. | M | ESVUFN | DUSD |
| US09077V1008 | Bioage Labs Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 4,200 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0010323311 | BioArctic AB Namn-Aktier B o.N. 12.02.2025 07:57:05 | 19,590 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974281132 | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | | | | ESVUFN | DUSD |
| KYG1117K1141 | Bioceres Crop Solutions Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 5,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US09058V1035 | BioCryst Pharmaceuticals Inc. Registered Shares DL -,01 12.02.2025 07:57:05 12.02.2025 12:18:18 | 8,676 EUR 8,668 EUR | 0 St. 200 St. | M S | ESVUFR | DUSD |
| CNE100005D27 | BIOCYTOGEN PHARMACEUTICALS (BE Reg.Shs H YC 1 12.02.2025 07:57:06 | 0,970 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016276752 | Bioextrax AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| DE000A4BGGM7 | Biofrontera AG Namens-Aktien o.N. 12.02.2025 07:57:06 | 2,310 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017769995 | BioGaia AB Namn-Aktier B o.N. 12.02.2025 07:57:05 | 11,540 EUR | 0 St. | M | ESVUFR | DUSD |
| US09062XAF06 | Biogen Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |

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| US09062XAD57 | Biogen Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US09062XAH61 | Biogen Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US09062XAG88 | Biogen Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US09062X1037 | Biogen Inc. Registered Shares DL-,0005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 135,300 EUR | 0 St. | M | | |
| | 12.02.2025 15:37:49 | 126,200 EUR | 6 St. | B | | |
| CA09076J2074 | BioHarvest Sciences Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,750 EUR | 0 St. | M | | |
| SE0015244520 | Biolinvent International AB Namn-Aktier SK 2 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,195 EUR | 0 St. | M | | |
| US09062W2044 | BioLife Solutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 26,000 EUR | 0 St. | M | | |
| US09061G1013 | Biomarin Pharmaceutical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 61,380 EUR | 0 St. | M | | |
| FR0013280286 | bioMerieux Actions au Porteur (P.S.) o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 114,600 EUR | 0 St. | M | | |
| US09075V1026 | BioNTech SE Nam.-Akt.(sp.ADRs)1/o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:00 | 110,600 EUR | 0 St. | M | | |
| | 12.02.2025 08:32:39 | 109,500 EUR | 10 St. | S | | |
| | 12.02.2025 09:47:48 | 110,500 EUR | 108 St. | B | | |
| | 12.02.2025 11:19:57 | 110,100 EUR | 100 St. | S | | |
| | 12.02.2025 11:50:54 | 110,000 EUR | 35 St. | S | | |
| | 12.02.2025 12:33:25 | 110,100 EUR | 10 St. | S | | |
| | 12.02.2025 13:12:42 | 110,100 EUR | 18 St. | B | | |
| | 12.02.2025 13:52:19 | 109,800 EUR | 70 St. | S | | |
| | 12.02.2025 14:33:18 | 109,400 EUR | 70 St. | B | | |
| | 12.02.2025 14:42:45 | 109,900 EUR | 50 St. | B | | |
| | 12.02.2025 15:20:47 | 109,300 EUR | 200 St. | S | | |
| | 12.02.2025 16:57:23 | 110,000 EUR | 20 St. | S | | |
| | 12.02.2025 18:06:01 | 108,700 EUR | 45 St. | S | | |
| | 12.02.2025 18:08:58 | 108,800 EUR | 5 St. | S | | |
| | 12.02.2025 20:10:57 | 108,200 EUR | 18 St. | S | | |
| | 12.02.2025 20:19:05 | 108,000 EUR | 27 St. | B | | |
| | 12.02.2025 20:19:11 | 107,500 EUR | 58 St. | S | | |
| | 12.02.2025 20:46:17 | 108,500 EUR | 20 St. | B | | |
| CA0909741062 | BioNxt Solutions Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,291 EUR | 0 St. | M | | |
| GB00BDGKMY29 | BioPharma Credit PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,830 EUR | 0 St. | M | | |
| FI4000480454 | Bioretec Oy Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,620 EUR | 0 St. | M | | |
| FR0011005933 | Biosynex Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 1,148 EUR | 0 St. | M | | |
| SE0000454746 | Biotage AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,380 EUR | 0 St. | M | | |
| BE0974386188 | Biotalys NV Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 3,480 EUR | 0 St. | M | | |
| DE0005227201 | Biotest AG Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 40,200 EUR | 0 St. | M | | |
| DE0005227235 | Biotest AG Vorzugsaktien o.St. o.N. | | | | EPNXXB | DUSD |
| | 12.02.2025 07:57:05 | 28,700 EUR | 0 St. | M | | |

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| | 12.02.2025 09:08:56 | 28,300 EUR | 155 St. | B | | |
| | 12.02.2025 09:09:12 | 28,300 EUR | 155 St. | B | | |
| | 12.02.2025 10:28:50 | 28,500 EUR | 155 St. | B | | |
| GB00B4QVDF07 | Bioentix PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 34,800 EUR | 0 St. | M | | |
| DE000A4BGGE4 | bioXXmed AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 1,015 EUR | 0 St. | M | | |
| CA0906971035 | Birchcliff Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,933 EUR | 0 St. | M | | |
| CA09076P1045 | Bird Construction Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,600 EUR | 0 St. | M | | |
| XS2338167104 | Birkenstock Financing S.à r.l. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 102,070 % | 0 EUR | M | | |
| JE00BS44BN30 | Birkenstock Holding PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 53,300 EUR | 0 St. | M | | |
| | 12.02.2025 10:24:13 | 52,880 EUR | 200 St. | S | | |
| CA09088U1093 | Birks Group Inc. Reg.Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,130 EUR | 0 St. | M | | |
| DE000A2N8127 | BIT Global Technology Leaders Inhaber-Anteile R - I | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:01 | 667,005 EUR | 0 St. | M | | |
| | 12.02.2025 19:44:15 | 680,074 EUR | 4 St. | B | | |
| DE000A2N8143 | BIT Global Technology Leaders Inhaber-Anteile R - III | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:00 | 500,110 EUR | 0 St. | M | | |
| US0554742090 | BIT Mining Ltd. Reg.Shs C.A (Spon.ADRs)/100 oN | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 2,270 EUR | 0 St. | M | | |
| CH0548689600 | Bitcoin Capital AG Bitc.Cap. ETP20(20/unl.) | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:06 | 276,148 EUR | 0 St. | M | | |
| DE000A1TNV91 | Bitcoin Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 48,800 EUR | 0 St. | M | | |
| | 12.02.2025 08:26:16 | 48,750 EUR | 120 St. | S | | |
| | 12.02.2025 10:25:33 | 48,500 EUR | 8 St. | S | | |
| | 12.02.2025 11:51:17 | 48,550 EUR | 110 St. | B | | |
| | 12.02.2025 14:17:44 | 48,400 EUR | 45 St. | S | | |
| | 12.02.2025 14:44:37 | 48,250 EUR | 110 St. | S | | |
| KYG114481008 | Bitdeer Technologies Group Reg. Shares DL-,0000001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 15,750 EUR | 0 St. | M | | |
| CA09173B1076 | Bitfarms Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,287 EUR | 0 St. | M | | |
| FI0009007264 | Bittium Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,400 EUR | 0 St. | M | | |
| DE000A27Z304 | Bitwise Europe GmbH O.END ETP 20(unl.) Bitcoin | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 84,160 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 84,425 EUR | 3 St. | B | | |
| | 12.02.2025 10:59:51 | 84,275 EUR | 50 St. | B | | |
| | 12.02.2025 11:26:36 | 84,215 EUR | 10 St. | S | | |
| | 12.02.2025 12:13:59 | 84,240 EUR | 55 St. | S | | |
| | 12.02.2025 13:07:50 | 84,295 EUR | 20 St. | B | | |
| | 12.02.2025 15:39:39 | 83,805 EUR | 60 St. | S | | |
| | 12.02.2025 16:56:57 | 83,900 EUR | 40 St. | S | | |
| DE000A3GMKD7 | Bitwise Europe GmbH O.END ETP 20(unl.) Ethereum | | | | EYAYFM | DUSD |

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| | 12.02.2025 07:57:01 | 23,662 EUR | 0 St. | M | | |
| | 12.02.2025 17:02:24 | 23,648 EUR | 170 St. | S | | |
| DE000A3GN5J9 | Bitwise Europe GmbH O.END ETP 20(unl.) Litecoin | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:06 | 10,360 EUR | 0 St. | M | | |
| DE000A3GVKY4 | Bitwise Europe GmbH O.END ETP 21(unl.) Cardano | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:05 | 3,417 EUR | 0 St. | M | | |
| DE000A3GVKZ1 | Bitwise Europe GmbH O.END ETP 21(unl.) Solana | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 17,518 EUR | 0 St. | M | | |
| | 12.02.2025 21:14:07 | 17,723 EUR | 365 St. | B | | |
| DE000A3GYNB0 | Bitwise Europe GmbH O.END ETP 22(unl.)Physical XRP | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 32,784 EUR | 0 St. | M | | |
| DE000A3G3ZL3 | Bitwise Europe GmbH O.END ETP 23(unl.) MSCI Digit. | | | | EYAYFI | DUSD |
| | 12.02.2025 07:57:00 | 125,810 EUR | 0 St. | M | | |
| DE000A4AER62 | Bitwise Europe GmbH O.END ETP 24(unl.) Bitcoin | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:06 | 9,223 EUR | 0 St. | M | | |
| DE000A3G90G9 | Bitwise Europe GmbH O.END ETP 24(unl.) Ethereum | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:05 | 5,096 EUR | 0 St. | M | | |
| DE000A4A59D2 | Bitwise Europe GmbH O.END ETP 24(unl.) Solana | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:06 | 9,378 EUR | 0 St. | M | | |
| US09180C1062 | BJ's Restaurants Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 33,800 EUR | 0 St. | M | | |
| US05550J1016 | BJ's Wholesale Club Hldgs Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 104,000 EUR | 0 St. | M | | |
| SE0021921327 | Björn Borg AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 4,985 EUR | 0 St. | M | | |
| US06406RAB33 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 17(27/28) | | | | DTVUGR | DUSD |
| US06406RBL06 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 22(27/28) | | | | DTFUGR | DUSD |
| US06406RBK23 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 22(30/30) | | | | DTFUGR | DUSD |
| US06406RBM88 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 22(32/33) | | | | DTFUGR | DUSD |
| US06406RBN61 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 23(29/29) | | | | DTFUFR | DUSD |
| US06406RBP10 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 23(33/34) | | | | DTFUFR | DUSD |
| US06406RBX44 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 24(24/28) | | | | DTVUGR | DUSD |
| US06406RBV87 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 24(24/30) | | | | DTFUGR | DUSD |
| US06406RBZ91 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 24(24/32) | | | | DTVUGR | DUSD |
| US06406RBW60 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 24(24/35) | | | | DTFUGR | DUSD |
| US064058AJ97 | Bk of New York Mellon Corp,The DL-FLR Pref.Shs 2020(26/Und.) | | | | DSMMMM | DUSD |
| US064058AL44 | Bk of New York Mellon Corp,The DL-FLR Pref.Shs 2021(26/Und.) | | | | DSMFMM | DUSD |
| US06406HDA41 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2015(25/25) | | | | DTFUFR | DUSD |
| US06406FAC77 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2016(26/26) | | | | 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 |

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| US06406RBD89 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(29/29) | DTFUGR | DUSD | | | |
| US06406RBB24 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(31/32) | DTFUGR | DUSD | | | |
| US0640581007 | Bk of New York MellonCorp.,The Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 82,500 EUR | 0 St. | M | | |
| XS2787477277 | Bk of the Philippine Islands DL-Medium-Term Notes 2024(29) | DTFNFR | DUSD | | | |
| DE000A0YFQ92 | BKC Treuhand Portfolio Inhaber-Anteile I | CIOILU | DUSD | | | |
| | 12.02.2025 07:57:05 | 116,510 EUR | 0 St. | M | | |
| DE000A0NEBB9 | BKP Classic Fonds Inhaber-Anteile | CIOGLU | DUSD | | | |
| US05603J1088 | BKV Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 23,600 EUR | 0 St. | M | | |
| CH0130293662 | BKW AG Namens-Aktien SF 2,50 | ESVTFR | DUSD | | | |
| CH1179184390 | BKW AG SF-Anl. 2022(26) | DBFNFB | DUSD | | | |
| CH1179184408 | BKW AG SF-Anl. 2022(29) | DBFNFB | DUSD | | | |
| LU0211339816 | BL - BL Gbl Flexible EUR Inhaber-Anteile A o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 07:57:05 | 156,870 EUR | 0 St. | M | | |
| LU0211340665 | BL - BL Gbl Flexible EUR Inhaber-Anteile B o.N. | CIOGES | DUSD | | | |
| | 12.02.2025 07:57:05 | 221,190 EUR | 0 St. | M | | |
| LU0117287580 | BL - BL Global Equities Inhaber-Anteile B o.N. | CIOGES | DUSD | | | |
| | 12.02.2025 07:57:05 | 135,610 EUR | 0 St. | M | | |
| LU0093570926 | BL - Bond Dollar Inhaber-Anteile B o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 07:57:06 | 87,426 EUR | 0 St. | M | | |
| LU0093570686 | BL - Bond EURO Inhaber-Anteile A o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 07:57:00 | 185,810 EUR | 0 St. | M | | |
| LU0093570769 | BL - Bond EURO Inhaber-Anteile B o.N. | CIOGBS | DUSD | | | |
| | 12.02.2025 07:57:05 | 91,960 EUR | 0 St. | M | | |
| LU0309191905 | BL - Emerging Markets Inhaber-Anteile A o.N. | CIOIMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 135,045 EUR | 0 St. | M | | |
| LU0309192036 | BL - Emerging Markets Inhaber-Anteile B o.N. | CIOGMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 180,605 EUR | 0 St. | M | | |
| LU0093570256 | BL - Equities America Inhaber-Anteile B o.N. | CIOGES | DUSD | | | |
| | 12.02.2025 07:57:05 | 108,990 EUR | 0 St. | M | | |
| LU0309191491 | BL - Equities Dividend Inhaber-Anteile A o.N. | CIOIMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 190,805 EUR | 0 St. | M | | |
| LU0309191657 | BL - Equities Dividend Inhaber-Anteile B o.N. | CIOGMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 271,780 EUR | 0 St. | M | | |
| LU0439765081 | BL - Equities Europe Inhaber-Anteile A o.N. | CIOIES | DUSD | | | |
| LU0048291826 | BL - Global 30 Inhaber-Anteile A o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 07:57:05 | 111,420 EUR | 0 St. | M | | |
| LU0048292394 | BL - Global 30 Inhaber-Anteile B o.N. | CIOGMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 111,815 EUR | 0 St. | M | | |
| LU0048292808 | BL - Global 50 Inhaber-Anteile B o.N. | CIOGES | DUSD | | | |
| | 12.02.2025 07:57:05 | 118,065 EUR | 0 St. | M | | |
| LU0048293285 | BL - Global 75 Inhaber-Anteile A o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 07:57:05 | 123,105 EUR | 0 St. | M | | |
| LU0048293368 | BL - Global 75 Inhaber-AnteileB o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 07:57:05 | 120,175 EUR | 0 St. | M | | |

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| LU0135980968 | BL Fund Sel.Equities SRI Actions Nominatives B o.N. 12.02.2025 07:57:05 | 316,340 EUR | 0 St. | M | CFOGMS | DUSD |
| LU0135981693 | BL Fund Selection 50-100 SRI Actions Nominatives B o.N. 12.02.2025 07:57:05 | 248,510 EUR | 0 St. | M | CIOGES | DUSD |
| LU0093571064 | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N. 12.02.2025 07:57:06 | 190,790 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0093571148 | BL-Corporate Bd Opportunities Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| CA09202D2077 | Black Diamond Group Ltd. Reg. Shares o.N. 12.02.2025 07:57:05 | 6,000 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 12.02.2025 07:57:05 | 57,940 EUR | 0 St. | M | ESVUFR | DUSD |
| US09227Q1004 | Blackbaud Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 77,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA09228F1036 | BlackBerry Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 5,098 EUR | 0 St. | M | ESVUFR | DUSD |
| US09239B1098 | BlackLine Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 52,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US09247XAN12 | BlackRock Finance Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US09247XAP69 | BlackRock Finance Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US09247XAQ43 | BlackRock Finance Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US09247XAR26 | BlackRock Finance Inc. DL-Notes 2020(20/31) | | | | DBFUGR | DUSD |
| US09247XAS09 | BlackRock Finance Inc. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US09247XAT81 | BlackRock Finance Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| XS1117297785 | BlackRock Finance Inc. EO-Notes 2015(15/25) 12.02.2025 07:57:05 | 99,664 % | 0 EUR | M | DBFNGR | DUSD |
| LU0229084990 | BlackRock GF-BGF Eur.Equ.Trans Act.Nom. Cl. A2 EUR o.N. 12.02.2025 07:57:05 | 39,877 EUR | 0 St. | M | CIOGES | DUSD |
| LU0252970834 | BlackRock GF-BGF Eur.Equ.Trans Act.Nom. Cl. A2 USD o.N. 12.02.2025 07:57:05 | 39,875 EUR | 0 St. | M | CIOGES | DUSD |
| US09290DAH44 | BlackRock Inc. DL-Notes 2024(24/27) | | | | DBFSGR | DUSD |
| US09290DAJ00 | BlackRock Inc. DL-Notes 2024(24/35) | | | | DBFSGR | DUSD |
| US09290DAK72 | BlackRock Inc. DL-Notes 2024(24/55) | | | | DBFSGR | DUSD |
| US09290D1019 | BlackRock Inc. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 13:44:35 12.02.2025 15:34:14 12.02.2025 15:34:14 12.02.2025 15:39:41 12.02.2025 16:47:25 12.02.2025 17:37:46 12.02.2025 18:08:33 | 954,600 EUR 951,800 EUR 936,200 EUR 936,200 EUR 939,300 EUR 941,000 EUR 931,700 EUR 931,400 EUR | 0 St. 1 St. 4 St. 5 St. 1 St. 3 St. 5 St. 20 St. | M S S S B B S S | | |
| CA09261Q1072 | Blackrock Silver Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 0,229 EUR | 0 St. | M | ESVUFR | DUSD |
| US09259E1082 | BlackRock TCP Capital Corp. Registered Shares DL -,001 12.02.2025 07:57:06 | 8,855 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1234760699 | Blackstone Holdings Fin.Co.LLC EO-Notes 2015(15/25) Reg.S 12.02.2025 07:57:05 | 99,686 % | 0 EUR | M | DBFNBR | DUSD |

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| XS1499602289 | Blackstone Holdings Fin.Co.LLC EO-Notes 2016(16/26) Reg.S 12.02.2025 07:57:06 | 97,040 % | 0 EUR | M | DBFNBR | DUSD |
| XS1979490239 | Blackstone Holdings Fin.Co.LLC EO-Notes 2019(19/29) Reg.S 12.02.2025 07:57:05 | 94,313 % | 0 EUR | M | DBFNBR | DUSD |
| XS2485132760 | Blackstone Holdings Fin.Co.LLC EO-Notes 2022(22/34) Reg.S 12.02.2025 07:57:06 | 100,835 % | 0 EUR | M | DBFNBR | DUSD |
| US09260D1072 | Blackstone Inc. Registered Shares DL -,00001 12.02.2025 07:57:05 | 159,060 EUR | 0 St. | M | ESVUFR | DUSD |
| US09257W1009 | Blackstone Mortgage Trust Inc. Reg. Shs Cl. A DL -,01 12.02.2025 07:57:05 | 18,270 EUR | 0 St. | M | ESVUFR | DUSD |
| US09261HAK32 | Blackstone Private Credit Fund DL-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| US09261HAR84 | Blackstone Private Credit Fund DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| USU0926HAT78 | Blackstone Private Credit Fund DL-Notes 2023(23/28) REGS | | | | DBFUGR | DUSD |
| US09261HBX44 | Blackstone Private Credit Fund DL-Notes 2025(25/32) 12.02.2025 12:37:15 | 98,842 % | 50.000 USD | B | DBFUGR | DUSD |
| XS2403519601 | Blackstone Private Credit Fund EO-Notes 2021(21/26) Reg.S 12.02.2025 07:57:05 | 97,191 % | 0 EUR | M | DBFNBR | DUSD |
| US09261XAH52 | Blackstone Secured Lending Fd. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US09261XAJ19 | Blackstone Secured Lending Fd. DL-Notes 2024(24/28) | | | | DBFUGR | DUSD |
| US09261X1028 | Blackstone Secured Lending Fd. Registered Shares DL -,001 12.02.2025 07:57:06 | 32,240 EUR | 0 St. | M | CICJBS | DUSD |
| LU1338307660 | BLB Global Opportunities Fund Inhaber-Anteile T o.N. 12.02.2025 07:57:06 | 125,390 EUR | 0 St. | M | CIOGES | DUSD |
| XS1879603717 | bLEND Funding PLC LS-Medium-Term Nts 2018(18/47) | | | | DTFNGB | DUSD |
| CA09353K3073 | Blender Bites Ltd. Registered Shares o.N. | | | | ESVTFR | DUSD |
| US0936711052 | Block H. & R. Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 51,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000380420 | Block Inc. Reg.Sh.(Ch.Dep.Int.)/1/1 o.N. 12.02.2025 07:57:05 | 81,000 EUR | 0 St. | M | EDSNXR | DUSD |
| US8522341036 | Block Inc. Registered Shs Class A 12.02.2025 07:57:00 12.02.2025 17:06:43 12.02.2025 20:15:11 | 80,090 EUR 78,910 EUR 78,900 EUR | 0 St. 60 St. 10 St. | M S S | ESVUFR | DUSD |
| KYG1R24P1085 | Bloks Group Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 11,240 EUR | 0 St. | M | ESVUFR | DUSD |
| PLBLOBR00014 | Bloober Team S.A. Inhaber-Aktien ZY -,01 12.02.2025 07:57:06 | 6,920 EUR | 0 St. | M | ESVUFB | DUSD |
| US0937121079 | Bloom Energy Corp. Registered Shares A DL -,0001 12.02.2025 07:57:00 12.02.2025 15:42:38 | 23,245 EUR 22,515 EUR | 0 St. 20 St. | M B | ESVUFR | DUSD |
| US0942351083 | Bloomin' Brands Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0033147751 | Bloomsbury Publishing PLC Registered Shares LS -,0125 12.02.2025 07:57:00 | 7,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US0953061068 | Blue Bird Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 35,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JM2M1 | Blue Cap AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 12.02.2025 07:57:00 | 18,300 EUR | 0 St. | M | | |
| | 12.02.2025 13:25:37 | 18,300 EUR | 195 St. | S | | |
| | 12.02.2025 14:14:12 | 18,300 EUR | 195 St. | S | | |
| CA09564P1036 | Blue Lagoon Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,178 EUR | 0 St. | M | | |
| US69121KAC80 | Blue Owl Capital Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US69121KAE47 | Blue Owl Capital Corp. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US69121KAG94 | Blue Owl Capital Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US69121K1043 | Blue Owl Capital Corp. Registered Shares DL -,01 | | | | CICJLS | DUSD |
| | 12.02.2025 07:57:05 | 14,608 EUR | 0 St. | M | | |
| US09624H2085 | Bluelinx Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 99,500 EUR | 0 St. | M | | |
| NO0010379266 | BlueNord ASA Navne-Aksjer NK 0,5398295 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 60,700 EUR | 0 St. | M | | |
| US09627Y1091 | Blueprint Medicines Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 98,040 EUR | 0 St. | M | | |
| AU000000BSLO | Bluescope Steel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,200 EUR | 0 St. | M | | |
| USN1453LAC20 | BMW Finance N.V. DL-Notes 2019(19/29) Reg.S | | | | DBFGGR | DUSD |
| XS2768933603 | BMW Finance N.V. EO-FLR Med.-T. Nts 2024(26) | | | | DTVNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,130 % | 0 EUR | M | | |
| XS2649033359 | BMW Finance N.V. EO-FLR Med.-Term Nts 2023(25) | | | | DTVNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,104 % | 0 EUR | M | | |
| XS1589881785 | BMW Finance N.V. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,798 % | 0 EUR | M | | |
| XS1873143645 | BMW Finance N.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,182 % | 0 EUR | M | | |
| XS1823246803 | BMW Finance N.V. EO-Medium-Term Notes 2018(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,257 % | 0 EUR | M | | |
| XS1747444831 | BMW Finance N.V. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:00 | 95,835 % | 0 EUR | M | | |
| XS2010447238 | BMW Finance N.V. EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,503 % | 0 EUR | M | | |
| XS2055728054 | BMW Finance N.V. EO-Medium-Term Notes 2019(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 94,421 % | 0 EUR | M | | |
| | 12.02.2025 14:46:12 | 94,260 % | 20.000 EUR | S | | |
| | 12.02.2025 15:54:47 | 94,270 % | 4.000 EUR | S | | |
| XS1948611840 | BMW Finance N.V. EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 95,383 % | 0 EUR | M | | |
| XS2102357014 | BMW Finance N.V. EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:00 | 95,963 % | 0 EUR | M | | |
| XS2102357105 | BMW Finance N.V. EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 87,226 % | 0 EUR | M | | |
| XS2280845491 | BMW Finance N.V. EO-Medium-Term Notes 2021(26) | | | | DTZNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,833 % | 0 EUR | M | | |
| XS2280845145 | BMW Finance N.V. EO-Medium-Term Notes 2021(33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 80,195 % | 0 EUR | M | | |

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| XS2447561403 | BMW Finance N.V. EO-Medium-Term Notes 2022(25) 12.02.2025 07:57:06 | 99,963 % | 0 EUR | M | DTFNFB | DUSD |
| XS2447564332 | BMW Finance N.V. EO-Medium-Term Notes 2022(28) 12.02.2025 07:57:05 | 94,884 % | 0 EUR | M | DTFNFB | DUSD |
| XS2609431031 | BMW Finance N.V. EO-Medium-Term Notes 2023(25) 12.02.2025 07:57:05 | 100,093 % | 0 EUR | M | DTFNFB | DUSD |
| XS2625968693 | BMW Finance N.V. EO-Medium-Term Notes 2023(26) 12.02.2025 07:57:05 | 101,222 % | 0 EUR | M | DTFNFB | DUSD |
| XS2698773830 | BMW Finance N.V. EO-Medium-Term Notes 2023(28) 12.02.2025 07:57:05 | 103,966 % | 0 EUR | M | DTFNFB | DUSD |
| XS2625968347 | BMW Finance N.V. EO-Medium-Term Notes 2023(30) 12.02.2025 07:57:06 12.02.2025 16:49:35 | 102,606 % 102,447 % | 0 EUR 20.000 EUR | M B | DTFNFB | DUSD |
| XS2698773913 | BMW Finance N.V. EO-Medium-Term Notes 2023(33) 12.02.2025 07:57:05 | 105,777 % | 0 EUR | M | DTFNFB | DUSD |
| XS2625968776 | BMW Finance N.V. EO-Medium-Term Notes 2023(35) 12.02.2025 07:57:06 12.02.2025 14:40:25 | 102,140 % 101,922 % | 0 EUR 10.000 EUR | M B | DTFNFB | DUSD |
| XS2915279140 | BMW Internat. Investment B.V. EO-FLR Med.-Term Nts 2024(26) 12.02.2025 07:57:05 | 100,211 % | 0 EUR | M | DTVNFB | DUSD |
| XS2887901325 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(27) 12.02.2025 07:57:06 12.02.2025 12:07:01 | 100,848 % 100,839 % | 0 EUR 25.000 EUR | M B | DTFNFB | DUSD |
| XS2823825711 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(28) 12.02.2025 07:57:05 | 101,465 % | 0 EUR | M | DTFUFB | DUSD |
| XS2887901598 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(30) 12.02.2025 07:57:06 | 100,535 % | 0 EUR | M | DTFNFB | DUSD |
| XS2823825802 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(32) 12.02.2025 07:57:06 | 101,365 % | 0 EUR | M | DTFNFB | DUSD |
| XS2887901911 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(34) 12.02.2025 07:57:06 12.02.2025 14:44:10 | 99,500 % 99,359 % | 0 EUR 10.000 EUR | M B | DTFNFB | DUSD |
| XS2982332400 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2025(29) 12.02.2025 07:57:05 12.02.2025 16:26:33 | 100,705 % 100,600 % | 0 EUR 50.000 EUR | M B | DTFNFB | DUSD |
| XS2982332319 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2025(33) 12.02.2025 07:57:05 | 100,768 % | 0 EUR | M | DTFNFB | 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) | | | | DTFNFB | 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 |

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| USU09513HW25 | BMW US Capital LLC DL-Notes 2019(19/29) Reg.S | | | | DBFUGR | DUSD |
| USU09513HX08 | BMW US Capital LLC DL-Notes 2020(20/25) Reg.S | | | | DBFNGR | DUSD |
| USU09513HY80 | BMW US Capital LLC DL-Notes 2020(20/30) Reg.S | | | | DBFNGR | DUSD |
| USU09513JF73 | BMW US Capital LLC DL-Notes 2021(21/26) Reg.S | | | | DBFGGR | DUSD |
| USU09513JG56 | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| USU09513JC43 | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| USU09513JJ95 | BMW US Capital LLC DL-Notes 2022(22/25) Reg.S | | | | DBFGGR | DUSD |
| USU09513JK68 | BMW US Capital LLC DL-Notes 2022(22/27) Reg.S | | | | DBFGGR | DUSD |
| USU09513JL42 | BMW US Capital LLC DL-Notes 2022(22/32) Reg.S | | | | DBFGGR | DUSD |
| USU09513JN08 | BMW US Capital LLC DL-Notes 2023(23/25) Reg.S | | | | DBFNGR | DUSD |
| USU09513JQ39 | BMW US Capital LLC DL-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| USU09513JR12 | BMW US Capital LLC DL-Notes 2023(23/33) Reg.S | | | | DBFNGR | DUSD |
| USU09513JU41 | BMW US Capital LLC DL-Notes 2024(24/26) Reg.S | | | | DBFGGR | DUSD |
| USU09513KC24 | BMW US Capital LLC DL-Notes 2024(24/27) Reg.S | | | | DBFUGR | DUSD |
| USU09513KD07 | BMW US Capital LLC DL-Notes 2024(24/29) Reg.S | | | | DBFUGR | DUSD |
| USU09513JW07 | BMW US Capital LLC DL-Notes 2024(24/29) Reg.S | | | | DBFGGR | DUSD |
| USU09513KE89 | BMW US Capital LLC DL-Notes 2024(24/31) Reg.S | | | | DBFUGR | DUSD |
| USU09513JX89 | BMW US Capital LLC DL-Notes 2024(24/34) Reg.S | | | | DBFGGR | DUSD |
| DE000A1ZZ028 | BMW US Capital LLC EO-Medium-Term Notes 2015(27) 12.02.2025 07:57:05 | 96,588 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3LT431 | BMW US Capital LLC EO-Medium-Term Notes 2024(27) 12.02.2025 07:57:05 | 100,923 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3LT423 | BMW US Capital LLC EO-Medium-Term Notes 2024(34) 12.02.2025 07:57:06 | 99,441 % | 0 EUR | M | DTFGGB | DUSD |
| AU3CB0258028 | BNG Bank N.V. AD-Bonds 2018(29) | | | | DBFXFR | DUSD |
| AU3CB0226637 | BNG Bank N.V. AD-Medium-Term Notes 2015(25) | | | | DBFXFR | DUSD |
| XS1632891138 | BNG Bank N.V. EO-Med.-Term Notes 2017(27) 12.02.2025 07:57:06 | 96,104 % | 0 EUR | M | DTFNFB | DUSD |
| XS1807469199 | BNG Bank N.V. EO-Med.-Term Notes 2018(25) 12.02.2025 07:57:05 | 99,637 % | 0 EUR | M | DTFNFB | DUSD |
| XS1748236699 | BNG Bank N.V. EO-Med.-Term Notes 2018(28) 12.02.2025 07:57:05 | 95,476 % | 0 EUR | M | DTFUFB | DUSD |
| XS2081605912 | BNG Bank N.V. EO-Med.-Term Notes 2019(29) 12.02.2025 07:57:05 | 89,037 % | 0 EUR | M | DTFNFB | DUSD |
| XS2150024540 | BNG Bank N.V. EO-Med.-Term Notes 2020(25) 12.02.2025 07:57:05 | 99,670 % | 0 EUR | M | DTFUFB | DUSD |
| XS2102284622 | BNG Bank N.V. EO-Med.-Term Notes 2020(30) 12.02.2025 07:57:05 | 88,815 % | 0 EUR | M | DTFUFB | DUSD |
| XS2332592760 | BNG Bank N.V. EO-Med.-Term Notes 2021(33) 12.02.2025 07:57:06 | 80,900 % | 0 EUR | M | DTFUFB | DUSD |
| XS2500674887 | BNG Bank N.V. EO-Med.-Term Notes 2022(32) 12.02.2025 07:57:05 | 94,295 % | 0 EUR | M | DTFUFB | DUSD |
| XS1227748214 | BNG Bank N.V. EO-Medium-Term Notes 2015(25) 12.02.2025 07:57:05 | 99,475 % | 0 EUR | M | DTFUFB | DUSD |
| XS1309529680 | BNG Bank N.V. EO-Medium-Term Notes 2015(30) 12.02.2025 07:57:06 | 94,090 % | 0 EUR | M | DTFNFB | DUSD |

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| XS1342516629 | BNG Bank N.V. EO-Medium-Term Notes 2016(26) 12.02.2025 07:57:06 | 98,730 % | 0 EUR | M | DTFUFB | DUSD |
| XS1586228824 | BNG Bank N.V. EO-Medium-Term Notes 2017(38) 12.02.2025 07:57:06 | 83,185 % | 0 EUR | M | DTFUFB | DUSD |
| XS2408981103 | BNG Bank N.V. EO-Medium-Term Notes 2021(36) 12.02.2025 07:57:05 | 72,968 % | 0 EUR | M | DTFUFB | DUSD |
| XS2540993685 | BNG Bank N.V. EO-Medium-Term Notes 2022(27) 12.02.2025 07:57:05 | 100,980 % | 0 EUR | M | DTFUFB | DUSD |
| XS2430965538 | BNG Bank N.V. EO-Medium-Term Notes 2022(32) 12.02.2025 07:57:05 | 84,675 % | 0 EUR | M | DTFUFB | DUSD |
| XS2463550702 | BNG Bank N.V. EO-Medium-Term Notes 2022(37) 12.02.2025 07:57:05 | 81,998 % | 0 EUR | M | DTFUFB | DUSD |
| XS2590764713 | BNG Bank N.V. EO-Medium-Term Notes 2023(28) 12.02.2025 07:57:06 | 102,930 % | 0 EUR | M | DTFUFB | DUSD |
| XS2613259774 | BNG Bank N.V. EO-Medium-Term Notes 2023(30) 12.02.2025 07:57:05 | 103,300 % | 0 EUR | M | DTFUFB | DUSD |
| XS2573952517 | BNG Bank N.V. EO-Medium-Term Notes 2023(33) 12.02.2025 07:57:05 | 101,765 % | 0 EUR | M | DTFUFB | DUSD |
| XS2797440638 | BNG Bank N.V. EO-Medium-Term Notes 2024(29) 12.02.2025 07:57:06 | 101,100 % | 0 EUR | M | DTFTFB | DUSD |
| XS2838886062 | BNG Bank N.V. EO-Medium-Term Notes 2024(31) 12.02.2025 07:57:05 | 101,215 % | 0 EUR | M | DTFNFB | DUSD |
| XS2887172067 | BNG Bank N.V. EO-Medium-Term Notes 2024(34) 12.02.2025 07:57:06 | 99,421 % | 0 EUR | M | DTFUFB | DUSD |
| XS1897486632 | BNG Bank N.V. EO-Medium-Term Nts 2018(39) 12.02.2025 07:57:06 | 81,286 % | 0 EUR | M | DTFUFB | DUSD |
| XS1980828724 | BNG Bank N.V. EO-Medium-Term Nts 2019(26) 12.02.2025 07:57:05 | 97,504 % | 0 EUR | M | DTFUFB | DUSD |
| XS1940071597 | BNG Bank N.V. EO-Medium-Term Nts 2019(29) 12.02.2025 07:57:05 | 93,687 % | 0 EUR | M | DTFUFB | DUSD |
| XS1982834282 | BNG Bank N.V. EO-Medium-Term Nts 2019(35) 12.02.2025 07:57:05 | 81,187 % | 0 EUR | M | DTFUFB | DUSD |
| XS2240278692 | BNG Bank N.V. EO-Medium-Term Nts 2020(32) 12.02.2025 07:57:06 | 81,493 % | 0 EUR | M | DTFUFB | DUSD |
| XS2199719233 | BNG Bank N.V. EO-Medium-Term Nts 2020(35) 12.02.2025 07:57:06 | 75,050 % | 0 EUR | M | DTFUFB | DUSD |
| XS2381566616 | BNG Bank N.V. EO-Medium-Term Nts 2021(28) 12.02.2025 07:57:06 | 91,875 % | 0 EUR | M | DTZUFB | DUSD |
| XS2289404704 | BNG Bank N.V. EO-Medium-Term Nts 2021(31) | | | | DTFUFB | DUSD |
| XS2673570995 | BNG Bank N.V. EO-Medium-Term Nts 2023(33) 12.02.2025 07:57:05 | 103,554 % | 0 EUR | M | DTFUFB | DUSD |
| XS2695039128 | BNG Bank N.V. EO-Medium-Term Nts 2023(38) 12.02.2025 07:57:06 | 104,184 % | 0 EUR | M | DTFUFB | DUSD |
| XS2744955373 | BNG Bank N.V. EO-Medium-Term Nts 2024(34) 12.02.2025 07:57:05 | 99,393 % | 0 EUR | M | DTFUFB | DUSD |
| 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 | | | |
| CH1400064551 | BNG Bank N.V. SF-Medium-Term Notes 2025(40) | DBFNFB | DUSD | | | |
| XS2726461986 | BNI (Finance) B.V. EO-Notes 2023(23/30) | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 104,180 % | 0 EUR | M | | |
| LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB Act. Nom. U.ETF EUR Dis. oN | CECIMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 9,528 EUR | 0 St. | M | | |
| LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB Namens-Ant.UCITS ETF o.N. | CECGMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 10,367 EUR | 0 St. | M | | |
| LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB Act.Nom. U.ETF EUR Acc. oN | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 14,760 EUR | 0 St. | M | | |
| FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. Cap. EUR o.N. | CEOJEU | DUSD | | | |
| | 12.02.2025 07:57:05 | 16,980 EUR | 0 St. | M | | |
| FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. | CEOJEU | DUSD | | | |
| | 12.02.2025 07:57:05 | 13,508 EUR | 0 St. | M | | |
| IE000FF2EBQ8 | BNP P.E.I-Ea.ECPI GI.ESG Inf.E Act.Nom. U.ETF EUR Acc. oN | CEOGES | DUSD | | | |
| | 12.02.2025 07:57:05 | 80,020 EUR | 0 St. | M | | |
| FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR | CEOJEU | DUSD | | | |
| | 12.02.2025 07:57:05 | 12,798 EUR | 0 St. | M | | |
| LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs Namens-Ant.UCITS ETF CAP o.N. | CECGMS | DUSD | | | |
| | 12.02.2025 07:57:01 | 19,998 EUR | 0 St. | M | | |
| LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N. | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 11,544 EUR | 0 St. | M | | |
| LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll Nam.-Ant.UCITS ETF EUR CAP o.N | CECGMS | DUSD | | | |
| | 12.02.2025 07:57:00 | 15,834 EUR | 0 St. | M | | |
| | 12.02.2025 09:04:21 | 15,828 EUR | 126 St. | B | | |
| | 12.02.2025 17:12:17 | 15,842 EUR | 50 St. | B | | |
| LU1377382285 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF CAP EUR o.N | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 154,060 EUR | 0 St. | M | | |
| LU1481201702 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N | CECIMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 107,240 EUR | 0 St. | M | | |
| LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITS ETF CAP EUR o.N | CECGMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 8,501 EUR | 0 St. | M | | |
| LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | CECIMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 6,695 EUR | 0 St. | M | | |
| LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB Nam.-Ant.UCITS ETF CAP EUR o.N | CECGMS | DUSD | | | |
| | 12.02.2025 07:57:00 | 263,550 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:00 | 262,650 EUR | 1 St. | S | | |
| LU1291097779 | BNP P.Easy-MSCI Em.ESG F.M.TE Nam.-Ant.UCITS ETF EUR CAP o.N | CECGMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 12,000 EUR | 0 St. | M | | |
| LU1291098827 | BNP P.Easy-MSCI EMU ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | CECGMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 16,190 EUR | 0 St. | M | | |
| LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S Nam.-Ant.UCITS ETF CAP EUR o.N | CECGMX | DUSD | | | |
| | 12.02.2025 07:57:05 | 291,950 EUR | 0 St. | M | | |
| LU1291099718 | BNP P.Easy-MSCI Europe ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | CECGMX | DUSD | | | |
| | 12.02.2025 07:57:05 | 16,820 EUR | 0 St. | M | | |

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| LU1481203070 | BNP P.Easy-MSCI Japan ex CW N.-Ant.UCITS ETF EUR H CAP o.N 12.02.2025 07:57:05 | 19,024 EUR | 0 St. | M | CECGMS | DUSD |
| LU1291102447 | BNP P.Easy-MSCI Japan ex CW Nam.-Ant.UCITS ETF CAP EUR o.N 12.02.2025 07:57:05 | 15,658 EUR | 0 St. | M | CECGMX | DUSD |
| LU1291104575 | BNP P.Easy-MSCI N.America x CW Nam.-Ant.UCITS ETF CAP EUR o.N 12.02.2025 07:57:05 | 26,730 EUR | 0 St. | M | CECGMX | DUSD |
| LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW Nam.-Ant.UCITS ETF CAP EUR o.N 12.02.2025 07:57:05 | 14,976 EUR | 0 St. | M | CECGMX | DUSD |
| LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF CAP EUR o.N 12.02.2025 07:57:05 | 185,440 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N 12.02.2025 07:57:05 | 149,420 EUR | 0 St. | M | CECIMS | DUSD |
| LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D Act.Nom. U.ETF EUR Acc. oN 12.02.2025 07:57:05 | 10,613 EUR | 0 St. | M | CECGBS | DUSD |
| LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D Act.Nom. U.ETF EUR Dis. oN 12.02.2025 07:57:05 | 10,198 EUR | 0 St. | M | CECIMS | DUSD |
| LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF CAP EUR o.N 12.02.2025 07:57:06 | 193,940 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N 12.02.2025 07:57:05 | 157,260 EUR | 0 St. | M | CECIMX | DUSD |
| LU1377382103 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF CAP EUR o.N 12.02.2025 07:57:06 | 179,900 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1481201611 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N 12.02.2025 07:57:05 | 142,600 EUR | 0 St. | M | CECIMS | DUSD |
| LU1615090864 | BNP Par.Easy-Equity Div.Europe Nam.-Ant.UCITS ETF CAP o.N 12.02.2025 07:57:05 | 143,520 EUR | 0 St. | M | CECGMS | DUSD |
| LU1377381980 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF CAP EUR o.N 12.02.2025 07:57:05 | 224,300 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1481201298 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N 12.02.2025 07:57:05 | 180,940 EUR | 0 St. | M | CECIMS | DUSD |
| IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Acc. oN 12.02.2025 07:57:05 | 15,968 EUR | 0 St. | M | CEOXES | DUSD |
| IE000Q6C8036 | BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Hgd Acc. oN 12.02.2025 07:57:06 | 12,384 EUR | 0 St. | M | CEOXES | DUSD |
| PLBGZ0000010 | BNP Paribas Bank Polska S.A. Inhaber-Aktien ZY 1 12.02.2025 07:57:06 | 22,400 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0265266980 | BNP Paribas Brazil Equity Act. Nom. Cap.(classic)o.N. 12.02.2025 07:57:06 | 70,585 EUR | 0 St. | M | CIOGES | DUSD |
| FR0012329845 | BNP Paribas Cardif S.A. EO-FLR Notes 2014(25/Und.) 12.02.2025 07:57:05 | 100,515 % | 0 EUR | M | DTVUPB | DUSD |
| LU0823426308 | BNP Paribas China Equity Act. Nom. Classic Cap o.N. 12.02.2025 07:57:05 | 404,570 EUR | 0 St. | M | CIOGES | DUSD |
| LU0406802339 | BNP Paribas Climate Change Act. Nom. Cap.(classic)o.N. 12.02.2025 07:57:00 | 270,030 EUR | 0 St. | M | CIOGMS | DUSD |
| LU2194447293 | BNP PARIBAS EASY-E.G.I.E.B.Eco. Act. au Port. UE EUR Acc. oN 12.02.2025 07:57:06 | 16,578 EUR | 0 St. | M | CECGMS | DUSD |

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| LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU Act. au Port. UE EUR Acc. oN 12.02.2025 07:57:05 | 13,028 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. 12.02.2025 07:57:05 | 179,490 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. Act. Nom.Cap.(classic)o.N. 12.02.2025 07:57:05 | 128,420 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0075938133 | BNP Paribas Euro Bond Act. Nom. Cap.(classic)o.N. 12.02.2025 07:57:05 | 203,160 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0075937911 | BNP Paribas Euro Bond Act. Nom. Dis.(classic)o.N. | | | | CIOIBS | DUSD |
| LU0131210790 | BNP Paribas Euro Corporate Bd Act. Nom. Dis.(classic)o.N. 12.02.2025 07:57:05 | 105,670 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0131210360 | BNP Paribas Euro Corporate Bd Act.Nom. Cap.(classic)o.N. 12.02.2025 07:57:05 | 192,630 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0111548326 | BNP Paribas Euro Government Bd Act. Nom. Cap.(classic)o.N. 12.02.2025 07:57:05 | 366,650 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 65,245 EUR | 0 St. | M | CIOGES | DUSD |
| LU0212178916 | BNP Paribas Europe Small Cap Act. Nom. Cap.(clas.)EUR oN 12.02.2025 07:57:05 | 264,740 EUR | 0 St. | M | CIOGES | DUSD |
| LU0212178676 | BNP Paribas Europe Small Cap Act. Nom. Dis.(clas.)EUR oN 12.02.2025 07:57:05 | 200,145 EUR | 0 St. | M | CIOIES | DUSD |
| BE0002614924 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(25) 12.02.2025 07:57:05 | 100,224 % | 0 EUR | M | DBFSFR | DUSD |
| BE0002586643 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(28) 12.02.2025 07:57:05 | 95,047 % | 0 EUR | M | DBFSER | DUSD |
| BE0002974559 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 23(28) 12.02.2025 07:57:05 | 105,560 % | 0 EUR | M | DBFSEN | DUSD |
| LU0249332619 | BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Cap.o.N. 12.02.2025 07:57:05 | 134,880 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0249332452 | BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Dis. o.N. 12.02.2025 07:57:05 | 117,060 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0347711466 | BNP Paribas Global Environment Namens-Ant. Clas.Cap.EUR o.N. 12.02.2025 07:57:05 | 337,570 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0823416762 | BNP Paribas Health Care Innov. Act. Nom. Classic Cap o.N. 12.02.2025 07:57:05 | 1.793,645 EUR | 0 St. | M | CIOGMS | DUSD |
| FR0012716371 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2015(25) 12.02.2025 07:57:05 | 99,549 % | 0 EUR | M | DTFUFB | DUSD |
| DE000PB6ALU1 | BNP Paribas Issuance B.V. OPEN END ETC Aluminium Future 12.02.2025 07:57:06 | 22,448 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000PS701L2 | BNP Paribas Issuance B.V. OPEN END ETC Brent Crude 12.02.2025 07:57:05 | 105,600 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000PB8C0P8 | BNP Paribas Issuance B.V. OPEN END ETC Copper Future 12.02.2025 10:02:55 | 93,935 EUR | 25 St. | S | EYAYFM | DUSD |

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| DE000PS7G0L8 | BNP Paribas Issuance B.V. OPEN END ETC Gold Unze 12.02.2025 07:57:05 | 257,320 EUR | 0 St. | M | EYAYFT | DUSD |
| DE000PB6GA55 | BNP Paribas Issuance B.V. OPEN END ETC Henry Hub Natural 12.02.2025 07:57:05 | 4,152 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB6D1Z6 | BNP Paribas Issuance B.V. OPEN END ETC ICE Low Sulphur | | | | EYAYFI | DUSD |
| DE000PB8LED5 | BNP Paribas Issuance B.V. OPEN END ETC LME LEAD FUTURE 12.02.2025 07:57:06 | 19,462 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000PB8N1C1 | BNP Paribas Issuance B.V. OPEN END ETC LME NICKEL FUTURE | | | | EYAYFM | DUSD |
| DE000PB8T1N2 | BNP Paribas Issuance B.V. OPEN END ETC LME TIN FUTURE | | | | EYAYFM | DUSD |
| DE000PB6H1T5 | BNP Paribas Issuance B.V. OPEN END ETC NY Harbor ULSD | | | | EYAYMI | DUSD |
| DE000PB8PAL7 | BNP Paribas Issuance B.V. OPEN END ETC Palladium 12.02.2025 17:51:53 | 85,220 EUR | 10 St. | S | EYAYFT | DUSD |
| DE000PB6BEN9 | BNP Paribas Issuance B.V. OPEN END ETC RBOB Gasoline | | | | EYAYFI | DUSD |
| DE000PB8R1A1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Aluminium TR 12.02.2025 07:57:06 | 19,625 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB6R1B1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Brent Crude | | | | EYAYFI | DUSD |
| DE000PB8R1C7 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.CopperTR | | | | EYAYFI | DUSD |
| DE000PB8R1E3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Energy | | | | EYAYFI | DUSD |
| DE000PB8R1M6 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Ind.Met. | | | | EYAYFI | DUSD |
| DE000PB8R1L8 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Lead TRI | | | | EYAYFI | DUSD |
| DE000PR0R1M0 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Metalls | | | | EYAYFI | DUSD |
| DE000PB8R1T1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Tin TRI | | | | EYAYFI | DUSD |
| DE000PB8R1Z8 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Zinc TRI | | | | EYAYFI | DUSD |
| DE000PB6R1D7 | BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoil TRI | | | | EYAYFI | DUSD |
| DE000PB6R101 | BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoline TRI | | | | EYAYFI | DUSD |
| DE000PB6R1H8 | BNP Paribas Issuance B.V. OPEN END ETC RICI HeatingOilTR | | | | EYAYFI | DUSD |
| DE000PZ9RE14 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| DE000PZ9REA8 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index 12.02.2025 07:57:05 | 12,789 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9REB6 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| DE000PZ9REC4 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| DE000PZ9RED2 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index 12.02.2025 07:57:05 | 49,388 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9REG5 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index 12.02.2025 07:57:05 | 11,918 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9REH3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index 12.02.2025 07:57:05 | 64,255 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9REL5 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| DE000PZ9REM3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| DE000PZ9REN1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| DE000PZ9RET8 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index 12.02.2025 07:57:05 | 75,800 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9REW2 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| DE000PZ9REZ5 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index 12.02.2025 07:57:05 | 27,222 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9RME3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |

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| | 12.02.2025 07:57:05 | 51,020 EUR | 0 St. | M | | |
| DE000PB6R1G0 | BNP Paribas Issuance B.V. OPEN END ETC RICI NatGas TRI | | | | EYAYFI | DUSD |
| DE000PB8R1N4 | BNP Paribas Issuance B.V. OPEN END ETC RICI Nickel TRI | | | | EYAYFI | DUSD |
| DE000PB6R1W7 | BNP Paribas Issuance B.V. OPEN END ETC RICI WTI Crude | | | | EYAYFI | DUSD |
| DE000PZ9REE0 | BNP Paribas Issuance B.V. OPEN END ETC Rogers Index | | | | EYAYFI | DUSD |
| DE000PS7WT17 | BNP Paribas Issuance B.V. OPEN END ETC WTI Crude Oil | | | | EYAYFM | DUSD |
| DE000PB7Z1N5 | BNP Paribas Issuance B.V. OPEN END ETC Zinc Future | | | | EYAYFM | DUSD |
| LU0012181748 | BNP Paribas Japan Equity Actions Nom. Class.Cap. o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 58,545 EUR | 0 St. | M | | |
| LU0823386163 | BNP Paribas Local Emerging Bd Act. Nom. Classic Cap o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 118,170 EUR | 0 St. | M | | |
| US05565A2024 | BNP Paribas S.A. Act.Nom. (Sp.ADRs) 1/2/EO 2 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 35,200 EUR | 0 St. | M | | |
| | 12.02.2025 18:44:03 | 36,000 EUR | 1 St. | B | | |
| FR0000131104 | BNP Paribas S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 69,280 EUR | 0 St. | M | | |
| | 12.02.2025 09:04:33 | 70,860 EUR | 200 St. | S | | |
| | 12.02.2025 09:04:33 | 70,860 EUR | 100 St. | S | | |
| | 12.02.2025 09:23:09 | 70,600 EUR | 70 St. | B | | |
| | 12.02.2025 11:46:20 | 70,670 EUR | 140 St. | B | | |
| | 12.02.2025 14:03:44 | 70,720 EUR | 5 St. | B | | |
| | 12.02.2025 14:39:10 | 70,640 EUR | 300 St. | S | | |
| | 12.02.2025 20:53:56 | 71,000 EUR | 20 St. | S | | |
| US09660V2A05 | BNP Paribas S.A. DL-FLR MTN 18(28/33) | | | | DTVUGR | DUSD |
| US09659X2H48 | BNP Paribas S.A. DL-FLR Non-Pref. MTN 19(29/30) | | | | DTFUGR | DUSD |
| US09659X2K76 | BNP Paribas S.A. DL-FLR Non-Pref. MTN 20(30/31) | | | | DTVUGR | DUSD |
| USF1R15XK367 | BNP Paribas S.A. DL-FLR Nts 2015(25/Und.) Reg.S | | | | DBFUQR | DUSD |
| USF1067PAE63 | BNP Paribas S.A. DL-FLR Nts 2023(28/Und.) Reg.S | | | | DBFUGR | DUSD |
| US09659X2Y70 | BNP Paribas S.A. DL-FLR-Non-Pref. Nts 25(32/33) | | | | | 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 |
| US09659X2F81 | BNP Paribas S.A. DL-Non-Pref. MTN 2018(28)Reg.S | | | | DTFUGR | DUSD |
| US09659X2M33 | BNP Paribas S.A. DL-Non-Pref.FLR 20(27/28)Reg.S | | | | DTVUGR | DUSD |
| USF1R15XK516 | BNP Paribas S.A. DL-Notes 2016(26) Reg.S | | | | DBFUGR | DUSD |
| FR0013381704 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2018(25/30) | | | | DTVOFB | DUSD |
| | 12.02.2025 07:57:05 | 99,405 % | 0 EUR | M | | |
| FR0013398070 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2019(26/27) | | | | DTVOFB | DUSD |
| | 12.02.2025 07:57:05 | 99,438 % | 0 EUR | M | | |
| FR0013476611 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2020(27/32) | | | | DTVOFB | DUSD |
| | 12.02.2025 07:57:06 | 96,130 % | 0 EUR | M | | |
| FR00140057U9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 91,610 % | 0 EUR | M | | |
| FR001400AKP6 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/28) | | | | DTVUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,780 % | 0 EUR | M | | |
| FR0014009HA0 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,445 % | 0 EUR | M | | |
| FR0014007LK5 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(29/30) | | | | DTVUFB | DUSD |
| | 12.02.2025 07:57:05 | 90,542 % | 0 EUR | M | | |

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| FR001400F0V4 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31) 12.02.2025 07:57:06 | 103,980 % | 0 EUR | M | DTVNFB | DUSD |
| FR001400SAJ2 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2024(29/34) 12.02.2025 07:57:06 | 102,155 % | 0 EUR | M | DTVUGB | DUSD |
| FR001400G3A1 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(28/29) 12.02.2025 07:57:05 | 103,075 % | 0 EUR | M | DTFUGB | DUSD |
| 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) 12.02.2025 07:57:05 | 97,141 % | 0 EUR | M | DTVXGB | DUSD |
| FR0014006NI7 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(27/28) 12.02.2025 07:57:05 | 94,925 % | 0 EUR | M | DTVUGB | DUSD |
| FR001400DCZ6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(28/29) 12.02.2025 07:57:05 | 104,193 % | 0 EUR | M | DTVUFB | DUSD |
| FR001400LZI6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(31/32) 12.02.2025 07:57:06 | 107,787 % | 0 EUR | M | DTFUGB | DUSD |
| FR0013465358 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(25/26) 12.02.2025 07:57:06 | 99,312 % | 0 EUR | M | DTVOFB | DUSD |
| FR00140005J1 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(26/27) 12.02.2025 07:57:05 | 96,236 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013532280 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) 12.02.2025 07:57:06 | 94,355 % | 0 EUR | M | DTVOFB | DUSD |
| FR0013484458 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) 12.02.2025 07:57:05 | 95,510 % | 0 EUR | M | DTVOFB | DUSD |
| FR0013508710 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(28/29) 12.02.2025 07:57:05 | 94,541 % | 0 EUR | M | DTVOFB | DUSD |
| FR001400H9B5 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 23(30/31) 12.02.2025 07:57:05 | 105,020 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400G1Y5 | BNP Paribas S.A. EO-FLR Pref. MTN 2023(25) 12.02.2025 07:57:05 | 100,000 % | 0 EUR | M | DTVNFB | DUSD |
| FR001400KY44 | BNP Paribas S.A. EO-FLR Preferred MTN 23(31/32) 12.02.2025 07:57:06 | 105,792 % | 0 EUR | M | DTVUGB | DUSD |
| FR001400N4G7 | BNP Paribas S.A. EO-FLR Preferred MTN 24(31/32) 12.02.2025 07:57:06 | 103,530 % | 0 EUR | M | DTVUGB | DUSD |
| FR0014001JT3 | BNP Paribas S.A. EO-FLR-Non-Pref.MTN2021(29/30) 12.02.2025 07:57:05 | 90,315 % | 0 EUR | M | DTVNGB | DUSD |
| XS1190632999 | BNP Paribas S.A. EO-Medium-Term Notes 2015(25) 12.02.2025 07:57:05 | 99,995 % | 0 EUR | M | DTFQFB | DUSD |
| XS1325645825 | BNP Paribas S.A. EO-Medium-Term Notes 2015(26) 12.02.2025 07:57:05 | 100,085 % | 0 EUR | M | DTFQFB | DUSD |
| XS1369250755 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) 12.02.2025 07:57:06 | 99,184 % | 0 EUR | M | DTFUFB | DUSD |
| XS1378880253 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) | | | | DTFQFB | DUSD |
| XS1470601656 | BNP Paribas S.A. EO-Medium-Term Notes 2016(27) 12.02.2025 07:57:06 | 99,205 % | 0 EUR | M | DTFQFB | DUSD |
| XS1419646317 | BNP Paribas S.A. EO-Medium-Term Notes 2016(28) 12.02.2025 07:57:06 | 96,445 % | 0 EUR | M | DTFUFB | DUSD |

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| FR0013431277 | BNP Paribas S.A. EO-Medium-Term Notes 2019(31) 12.02.2025 07:57:05 | 90,100 % | 0 EUR | M | DTFOFB | DUSD |
| XS1614416193 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(25) 12.02.2025 07:57:05 | 99,333 % | 0 EUR | M | DTFUFB | DUSD |
| XS1722801708 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(28) 12.02.2025 07:57:05 | 95,902 % | 0 EUR | M | DTFOFB | DUSD |
| XS1793252419 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(25) 12.02.2025 07:57:05 | 99,864 % | 0 EUR | M | DTFOFB | DUSD |
| XS1748456974 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(26) 12.02.2025 07:57:05 | 98,080 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013444759 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(26) 12.02.2025 07:57:05 | 96,230 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013422011 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(29) 12.02.2025 07:57:06 | 93,370 % | 0 EUR | M | DTFOFB | DUSD |
| FR0014000UL9 | BNP Paribas S.A. EO-Non-Preferred MTN 2020(32) 12.02.2025 07:57:06 | 81,183 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400CFW8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(29) 12.02.2025 07:57:06 | 102,435 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009LQ8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(32) 12.02.2025 07:57:06 | 91,770 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400NV51 | BNP Paribas S.A. EO-Non-Preferred MTN 2024(34) 12.02.2025 07:57:06 | 104,142 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400I4X9 | BNP Paribas S.A. EO-Preferred MTN 2023(33) 12.02.2025 07:57:05 | 106,951 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400I7U8 | BNP Paribas S.A. LS-FLR Prefer. MTN 2023(28/29) | | | | DTFUFB | DUSD |
| FR0014008NE2 | BNP Paribas S.A. LS-Non-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| FR001400F5X9 | BNP Paribas S.A. LS-Non-Preferred MTN 2023(32) | | | | DTFUFB | DUSD |
| CH0282344339 | BNP Paribas S.A. SF-Medium-Term Notes 2015(25) | | | | DBFQFB | DUSD |
| LU0089291651 | BNP Paribas Targ.Risk Balanced Act. Nom. Classic Cap. o.N. | | | | CIOGMS | DUSD |
| LU0089290844 | BNP Paribas Targ.Risk Balanced Act. Nom. Classic Dis. o.N. 12.02.2025 07:57:06 | 104,195 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0823434740 | BNP Paribas US Growth Act. Nom. Classic Dis o.N. 12.02.2025 07:57:06 | 107,685 EUR | 0 St. | M | CIOIES | DUSD |
| LU0154245756 | BNP Paribas US Mid Cap Act. Nom. Cap.(classic)o.N. | | | | CIOGES | DUSD |
| LU0012182399 | BNP Paribas US Sh.Duration Bd Actions Nom. Class.Cap. o.N 12.02.2025 07:57:05 | 492,545 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd Act. Nom. Classic Cap o.N. 12.02.2025 07:57:06 | 149,905 EUR | 0 St. | M | CIOGBS | DUSD |
| LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y Namens-Ant. UCITS ETF o.N. 12.02.2025 07:57:06 | 9,368 EUR | 0 St. | M | CECIMS | DUSD |
| LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y Namens-Ant. UCITS ETF o.N. 12.02.2025 07:57:06 | 9,804 EUR | 0 St. | M | CECIMS | DUSD |
| LU2914558916 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB Act.Nom. U.ETF EUR Dis. oN | | | | CECIES | DUSD |
| LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB Namens-Anteile UCIT ETF o.N. 12.02.2025 07:57:05 | 6,816 EUR | 0 St. | M | CECGMS | DUSD |

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| LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC Namens-Ant. UCITS ETF o.N. 12.02.2025 07:57:06 | 15,580 EUR | 0 St. | M | CECGMS | DUSD |
| IE0007YPOPL1 | BNPP E.FTSE EPRA Na.G.D.Gr.CTB Reg.Shs U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| IE000YARBD10 | BNPP Easy ICAV-Sust.Jap.ETF Reg.Shs U.ETF EUR Acc. oN | | | | CEOGLS | DUSD |
| IE0000LVTJ08 | BNPP Easy ICAV-Sust.US ETF Reg.Shs U.ETF EUR Acc. oN 12.02.2025 07:57:06 | 12,212 EUR | 0 St. | M | CEOGLS | DUSD |
| IE0007QB4QS2 | BNPP Easy ICAV-Sust.Wld ETF Reg.Shs U.ETF EUR Acc. oN | | | | CEOGLS | DUSD |
| LU2697596745 | BNPP EASY Sust.EUR Corp.Bd Act.Nom. U.ETF EUR Acc. oN 12.02.2025 07:57:05 | 10,602 EUR | 0 St. | M | CECGBS | DUSD |
| LU2697596828 | BNPP EASY Sust.EUR Corp.Bd Act.Nom. U.ETF EUR Dis. oN 12.02.2025 07:57:05 | 10,602 EUR | 0 St. | M | CECIBS | DUSD |
| LU2697597552 | BNPP EASY Sust.EUR Gov.Bd Act.Nom. U.ETF EUR Acc. oN 12.02.2025 07:57:05 | 10,293 EUR | 0 St. | M | CECGBS | DUSD |
| LU2697597719 | BNPP EASY Sust.EUR Gov.Bd Act.Nom. U.ETF EUR Dis. oN 12.02.2025 07:57:05 | 10,293 EUR | 0 St. | M | CECIBS | DUSD |
| LU2881684745 | BNPP Easy-BNP P.EASY s.Eur. Act.Nom. EUR Acc. oN 12.02.2025 07:57:05 | 10,586 EUR | 0 St. | M | CECGMS | DUSD |
| LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON Act. Nom. U.ETF EUR Acc. oN 12.02.2025 07:57:06 | 9,037 EUR | 0 St. | M | CECGMS | DUSD |
| LU2365457410 | BNPP Easy-ECPI GIESGMT Act. Nom. U.ETF EUR Acc. oN 12.02.2025 07:57:06 | 9,169 EUR | 0 St. | M | CECGMS | DUSD |
| LU2533812991 | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Acc. oN 12.02.2025 07:57:05 | 10,572 EUR | 0 St. | M | CECGMS | DUSD |
| LU2533812728 | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| LU2244387887 | BNPP Easy-ESG Gr.Eur. Act. Nom. U.E. EUR Acc. oN 12.02.2025 07:57:06 | 11,314 EUR | 0 St. | M | CECGMX | DUSD |
| LU2244386053 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Acc. oN 12.02.2025 07:57:06 | 10,771 EUR | 0 St. | M | CECGMS | DUSD |
| LU2244386137 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Dis. oN 12.02.2025 07:57:06 | 9,450 EUR | 0 St. | M | CECIMS | DUSD |
| LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Acc. oN 12.02.2025 07:57:06 | 8,209 EUR | 0 St. | M | CECGMS | DUSD |
| LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Dis. oN 12.02.2025 07:57:06 | 7,894 EUR | 0 St. | M | CECIMS | DUSD |
| LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Acc. oN 12.02.2025 07:57:06 | 10,581 EUR | 0 St. | M | CECGMS | DUSD |
| LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN 12.02.2025 07:57:06 | 10,304 EUR | 0 St. | M | CECIMS | DUSD |
| LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB Act. Nom. U.ETF EUR Acc. oN 12.02.2025 07:57:00 | 17,936 EUR | 0 St. | M | CECGMX | DUSD |
| 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. 12.02.2025 07:57:00 | 29,348 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0013041530 | BNPPE.FR-S&P 500 UCITS ETF Actions au Port.EUR Hdgd o.N. 12.02.2025 07:57:05 | 19,841 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. C o.N. | | | | CEOJEU | DUSD |

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| | 12.02.2025 07:57:00 | 17,250 EUR | 0 St. | M | | |
| FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:05 | 15,632 EUR | 0 St. | M | | |
| LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. Act.Nom.UCITS ETF H EUR Acc.oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 8,854 EUR | 0 St. | M | | |
| LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:05 | 9,448 EUR | 0 St. | M | | |
| LU2314312849 | BNPPE-M.Ch.S.Ser.S.10%C. Act.Port.UCITS ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 7,051 EUR | 0 St. | M | | |
| LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:06 | 13,754 EUR | 0 St. | M | | |
| LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF EUR Dis.o.N | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 105,960 EUR | 0 St. | M | | |
| LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Act.Nom. UCITS ETF EUR Acc.oN | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:06 | 34,415 EUR | 0 St. | M | | |
| LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Nam.-Ant.UCITSETF DIS o.N. | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:06 | 30,085 EUR | 0 St. | M | | |
| LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Act. Nom. UCITS ETF Cap.o.N. | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:05 | 26,380 EUR | 0 St. | M | | |
| LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Nam.-Ant. UCITS ETF Distr.o.N. | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:06 | 22,390 EUR | 0 St. | M | | |
| LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. Act. au Port.U.ETF EUR Cap.oN | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:05 | 23,645 EUR | 0 St. | M | | |
| LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. Nam.-Ant. U.ETF EUR Dist.o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 22,230 EUR | 0 St. | M | | |
| LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 21,885 EUR | 0 St. | M | | |
| | 12.02.2025 14:00:16 | 21,880 EUR | 850 St. | S | | |
| | 12.02.2025 17:08:35 | 21,730 EUR | 4.950 St. | B | | |
| IE0003782467 | BNY MGF-Asian Opportunities Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 3,752 EUR | 0 St. | M | | |
| IE0003795394 | BNY MGF-Asian Opportunities Fd Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 4,255 EUR | 0 St. | M | | |
| IE0003921727 | BNY MGF-BNY M. Global Bond Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 1,690 EUR | 0 St. | M | | |
| IE00B1XKC854 | BNY MGF-BNY M. Global Bond Registered Shares EUR H o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 0,938 EUR | 0 St. | M | | |
| IE0003924739 | BNY MGF-BNY M. Global Bond Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 1,890 EUR | 0 St. | M | | |
| IE00B2357K36 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 1,303 EUR | 0 St. | M | | |
| IE00B2357L43 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 0,939 EUR | 0 St. | M | | |
| IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 2,343 EUR | 0 St. | M | | |
| IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares USD A o.N. | | | | CMXXXS | DUSD |

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| | 12.02.2025 07:57:05 | 2,342 EUR | 0 St. | M | | |
| IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurolfd Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 7,358 EUR | 0 St. | M | | |
| IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 4,180 EUR | 0 St. | M | | |
| IE0032722260 | BNY MGF-BNY Mellon Euroland Bd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:00 | 1,860 EUR | 0 St. | M | | |
| IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) Registered Shs A Acc. USD o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 1,697 EUR | 0 St. | M | | |
| IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) Registered Shs A Acc. EUR o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 1,501 EUR | 0 St. | M | | |
| IE0004003764 | BNY MGF-BNY Sust.Gl.Eq.Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 3,402 EUR | 0 St. | M | | |
| XS1850289171 | BNZ International Funding Ltd. EO-Med.-T.Mtg.Cov.Bds 2018(25) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:06 | 99,282 % | 0 EUR | M | | |
| CH0461239094 | BNZ International Funding Ltd. SF-Medium-Term Notes 2020(28) | | | | DTFGFB | 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. | | | | ESRUFN | DUSD |
| | 12.02.2025 07:57:06 | 0,460 EUR | 0 St. | M | | |
| SG9999015267 | BOC Aviation Ltd. Registered Shares o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 7,300 EUR | 0 St. | M | | |
| HK2388011192 | BOC Hong Kong Holdings Ltd. Registered Shares o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 3,318 EUR | 0 St. | M | | |
| GB00B3FLWH99 | Bodycote PLC Registered Shares LS -,1727272 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 7,900 EUR | 0 St. | M | | |
| BMG1223L1054 | BOE Varitronix Ltd. Registered Shares HD -,25 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 0,935 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 |
| US097023BJ31 | Boeing Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US097023BP90 | Boeing Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US097023BR56 | Boeing Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US097023BS30 | Boeing Co. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US097023BU85 | Boeing Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US097023BV68 | Boeing Co. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US097023BX25 | Boeing Co. DL-Notes 2018(18/28) | | | | DBFNDR | DUSD |
| US097023CA13 | Boeing Co. DL-Notes 2018(18/28) | | | | DBFNDR | DUSD |
| US097023BY08 | Boeing Co. DL-Notes 2018(18/38) | | | | DBFNDR | DUSD |
| US097023BZ72 | Boeing Co. DL-Notes 2018(18/48) | | | | DBFNDR | DUSD |
| US097023CB95 | Boeing Co. DL-Notes 2018(18/48) | | | | DBFNDR | DUSD |
| US097023CH65 | Boeing Co. DL-Notes 2019(19/26) | | | | DBFNDR | DUSD |
| US097023CM50 | Boeing Co. DL-Notes 2019(19/27) | | | | DBFNDR | DUSD |

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| 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 |
| US097023DA04 | Boeing Co. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US097023CU76 | Boeing Co. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US097023DB86 | Boeing Co. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US097023CY98 | Boeing Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US097023DC69 | Boeing Co. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US097023CV59 | Boeing Co. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US097023CW33 | Boeing Co. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US097023CX16 | Boeing Co. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US097023DG73 | Boeing Co. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US097023DP72 | Boeing Co. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US097023DQ55 | Boeing Co. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US097023DR39 | Boeing Co. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US097023DS12 | Boeing Co. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US097023DT94 | Boeing Co. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US097023DU67 | Boeing Co. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| CA09702A1093 | Boeing Co. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| US0970231058 | Boeing Co. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 174,180 EUR | 0 St. | M | | |
| XS2679767082 | Boels Topholding B.V. EO-Notes 2023(23/29) Reg.S | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:05 | 104,615 % | 0 EUR | M | | |
| XS2806449190 | Boels Topholding B.V. EO-Notes 2024(24/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 103,983 % | 0 EUR | M | | |
| DE000EWG2LD7 | Boerse Stuttgart Commodities EUWAX Gold II 2017(17/Und) | | | | EYAYMT | DUSD |
| | 12.02.2025 07:57:00 | 91,885 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 92,189 EUR | 120 St. | B | | |
| | 12.02.2025 08:56:58 | 91,999 EUR | 20 St. | B | | |
| | 12.02.2025 09:38:20 | 92,094 EUR | 55 St. | B | | |
| | 12.02.2025 11:43:27 | 91,567 EUR | 45 St. | B | | |
| | 12.02.2025 13:13:19 | 91,567 EUR | 43 St. | B | | |
| | 12.02.2025 14:06:35 | 91,592 EUR | 545 St. | B | | |
| | 12.02.2025 17:24:54 | 91,993 EUR | 50 St. | B | | |
| | 12.02.2025 20:47:37 | 91,910 EUR | 11 St. | B | | |
| | 12.02.2025 21:51:29 | 91,944 EUR | 100 St. | B | | |
| LU2115464500 | boerse.de-Aktienfonds Inhaber-Ant. V EUR Acc. o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:00 | 157,295 EUR | 0 St. | M | | |
| LU1480526547 | boerse.de-Aktienfonds Inhaber-Anteile TM o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 160,010 EUR | 0 St. | M | | |
| LU1839896005 | boerse.de-Weltfonds FCP Inhaber-Anteile TM o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 143,015 EUR | 0 St. | M | | |
| XS2348767083 | BOI Finance B.V. EO-Notes 2022(27) Reg.S | | | | DAFNGR | DUSD |

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| | 12.02.2025 07:57:05 | 100,175 % | 0 EUR | M | | |
| FR0000061129 | Boiron S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 25,500 EUR | 0 St. | M | | |
| US09739D1000 | Boise Cascade Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 119,050 EUR | 0 St. | M | | |
| US05561Q2012 | BOK Financial Corp. Registered Shares DL -,00006 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 109,000 EUR | 0 St. | M | | |
| US09752V1026 | Boliden AB Namn-Akt.(Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 67,000 EUR | 0 St. | M | | |
| SE0020050417 | Boliden AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 33,410 EUR | 0 St. | M | | |
| FR0000039299 | Bolloré SE Actions Port. EO 0,16 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 5,755 EUR | 0 St. | M | | |
| US0977021049 | Bolt Biotherapeutics Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,449 EUR | 0 St. | M | | |
| CA0976923056 | Bolt Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,034 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 | | | | DBFNBR | DUSD |
| USC10602BK23 | Bombardier Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| USC10602BL06 | Bombardier Inc. DL-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| CA0977518798 | Bombardier Inc. Registered Shares Class A o.N. | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 54,500 EUR | 0 St. | M | | |
| CA0977518616 | Bombardier Inc. Registered Shares Class B o.N. | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:06 | 54,400 EUR | 0 St. | M | | |
| | 12.02.2025 08:45:57 | 54,100 EUR | 63 St. | S | | |
| SE0008091581 | Bonava AB Namn-Aktier B (fria) SK 8 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,959 EUR | 0 St. | M | | |
| FR0000063935 | Bonduelle S.A. Actions Port. EO 7 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 6,220 EUR | 0 St. | M | | |
| SE0009858152 | Bonesupport Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 31,360 EUR | 0 St. | M | | |
| | 12.02.2025 15:02:18 | 31,040 EUR | 10 St. | B | | |
| NO0003110603 | Bonheur ASA Navne-Aksjer NK 1,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 21,900 EUR | 0 St. | M | | |
| CA0985461049 | Bonterra Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,520 EUR | 0 St. | M | | |
| CA09852X7018 | BonTerra Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,166 EUR | 0 St. | M | | |
| JE00BG6L7297 | boohoo Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,344 EUR | 0 St. | M | | |
| US741503AZ91 | Booking Holdings Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US09857LAR96 | Booking Holdings Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| XS1196503137 | Booking Holdings Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,446 % | 0 EUR | M | | |
| XS2308321962 | Booking Holdings Inc. EO-Notes 2021(21/25) | | | | DBFNBR | DUSD |

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| | 12.02.2025 07:57:06 | 100,085 % | 0 EUR | M | | |
| XS2308322002 | Booking Holdings Inc. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 93,393 % | 0 EUR | M | | |
| XS2555218291 | Booking Holdings Inc. EO-Notes 2022(22/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 102,245 % | 0 EUR | M | | |
| XS2555220867 | Booking Holdings Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 105,050 % | 0 EUR | M | | |
| XS2555220941 | Booking Holdings Inc. EO-Notes 2022(22/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 108,700 % | 0 EUR | M | | |
| XS2555221246 | Booking Holdings Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 110,695 % | 0 EUR | M | | |
| XS2621007231 | Booking Holdings Inc. EO-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 102,863 % | 0 EUR | M | | |
| XS2621007660 | Booking Holdings Inc. EO-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 105,733 % | 0 EUR | M | | |
| XS2776511060 | Booking Holdings Inc. EO-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 102,251 % | 0 EUR | M | | |
| XS2776511730 | Booking Holdings Inc. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 102,442 % | 0 EUR | M | | |
| XS2945618465 | Booking Holdings Inc. EO-Notes 2024(24/32) | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:06 | 99,790 % | 0 EUR | M | | |
| XS2776512035 | Booking Holdings Inc. EO-Notes 2024(24/36) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 101,838 % | 0 EUR | M | | |
| XS2945618549 | Booking Holdings Inc. EO-Notes 2024(24/37) | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:06 | 101,100 % | 0 EUR | M | | |
| XS2777442281 | Booking Holdings Inc. EO-Notes 2024(24/44) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 100,719 % | 0 EUR | M | | |
| XS2945618622 | Booking Holdings Inc. EO-Notes 2024(24/45) | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:05 | 99,320 % | 0 EUR | M | | |
| US09857L1089 | Booking Holdings Inc. Registered Shares DL-,008 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4.729,000 EUR | 0 St. | M | | |
| US0994061002 | Boot Barn Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 126,000 EUR | 0 St. | M | | |
| US0995021062 | Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 120,150 EUR | 0 St. | M | | |
| SE0009888738 | Boozt AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,670 EUR | 0 St. | M | | |
| CA09950M3003 | Borex Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 17,130 EUR | 0 St. | M | | |
| AT0000A24UY3 | Borealis AG EO-Schuldv. 2018(25) | | | | DBFPFB | DUSD |
| | 12.02.2025 07:57:05 | 99,230 % | 0 EUR | M | | |
| FI0009900724 | Boreo Oyj Reg. Preference Shares EO 0,85 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,360 EUR | 0 St. | M | | |
| US099724AH99 | BorgWarner Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| XS2343846940 | BorgWarner Inc. EO-Bonds 2021(21/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 86,820 % | 0 EUR | M | | |

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| US0997241064 | BorgWarner Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 28,415 EUR | 0 St. | M | | |
| | 12.02.2025 17:27:54 | 27,790 EUR | 20 St. | B | | |
| BMG1466R1732 | Borr Drilling Ltd Registered Shares New DL -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 3,170 EUR | 0 St. | M | | |
| NO0010657505 | Borregaard ASA Navne-Aksjer o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 17,040 EUR | 0 St. | M | | |
| | 12.02.2025 14:48:22 | 16,820 EUR | 200 St. | S | | |
| DE000A0M8WR1 | Börsebius TopMix Inhaber-Anteile | CIOGLU | DUSD | | | |
| | 12.02.2025 07:57:06 | 58,477 EUR | 0 St. | M | | |
| DE000A0HF4N6 | Börsebius TopSelect Inhaber-Anteile | CIOGEU | DUSD | | | |
| | 12.02.2025 07:57:05 | 99,395 EUR | 0 St. | M | | |
| DE0005493092 | Borussia Dortmund GmbH&Co.KGaA Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 3,350 EUR | 0 St. | M | | |
| | 12.02.2025 11:20:12 | 3,280 EUR | 2.000 St. | B | | |
| | 12.02.2025 11:29:18 | 3,315 EUR | 150 St. | B | | |
| PLBRSZW00011 | Boryszew S.A. Inhaber-Aktien ZY 1 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,238 EUR | 0 St. | M | | |
| KYG126521064 | Bosideng Intl Hldgs Ltd. Registered Shares DL-,00001 | ESVTFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,484 EUR | 0 St. | M | | |
| AU000000BOE4 | Boss Energy Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,983 EUR | 0 St. | M | | |
| US1005571070 | Boston Beer Company Inc. Reg. Shares Class A DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:01 | 225,200 EUR | 0 St. | M | | |
| US1010441053 | Boston Omaha Corporation Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 14,500 EUR | 0 St. | M | | |
| US10112RAY09 | Boston Properties L.P. DL-Notes 2016(16/26) | DBFUFR | DUSD | | | |
| US10112RBA14 | Boston Properties L.P. DL-Notes 2018(18/28) | DBFNFR | DUSD | | | |
| US10112RBB96 | Boston Properties L.P. DL-Notes 2019(19/29) | DBFNFR | DUSD | | | |
| US10112RBD52 | Boston Properties L.P. DL-Notes 2020(20/31) | DBFNFR | DUSD | | | |
| US10112RBF01 | Boston Properties L.P. DL-Notes 2021(21/33) | DBFNFR | DUSD | | | |
| US10112RBH66 | Boston Properties L.P. DL-Notes 2023(23/34) | DBFNFR | DUSD | | | |
| US101137AW79 | Boston Scientific Corp. DL-Notes 2019(19/26) | DBFNFR | DUSD | | | |
| US101137AX52 | Boston Scientific Corp. DL-Notes 2019(19/29) | DBFNFR | DUSD | | | |
| US101137AT41 | Boston Scientific Corp. DL-Notes 2019(19/39) | DBFNFR | DUSD | | | |
| US101137AZ01 | Boston Scientific Corp. DL-Notes 2020(20/25) | DBFNFR | DUSD | | | |
| US101137BA41 | Boston Scientific Corp. DL-Notes 2020(20/30) | DBFNFR | DUSD | | | |
| XS2070192591 | Boston Scientific Corp. EO-Notes 2019(19/27) | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 94,343 % | 0 EUR | M | | |
| US1011371077 | Boston Scientific Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 103,000 EUR | 0 St. | M | | |
| PG0008526520 | Bougainville Copper Ltd. Registered Shares KI 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,230 EUR | 0 St. | M | | |
| TH0088010R13 | Bound and Beyond PCL Reg. Shares (NVDRs) BA 10 | EDSNFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,204 EUR | 0 St. | M | | |
| FR0000074254 | Bourse Direct S.A. Actions Port. EO-,25 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:06 | 4,580 EUR | 0 St. | M | | |

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| NO0010360266 | Bouvet ASA Navne-Aksjer NK 0,10 12.02.2025 07:57:05 | 6,960 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000120503 | Bouygues S.A. Actions Port. EO 1 12.02.2025 07:57:05 | 31,410 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013222494 | Bouygues S.A. EO-Bonds 2016(16/27) 12.02.2025 07:57:05 | 97,458 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013507654 | Bouygues S.A. EO-Bonds 2020(20/28) 12.02.2025 07:57:06 | 95,085 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014006CS9 | Bouygues S.A. EO-Bonds 2021(21/30) 12.02.2025 07:57:05 | 89,092 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400AJX2 | Bouygues S.A. EO-Bonds 2022(22/29) 12.02.2025 07:57:06 | 97,839 % | 0 EUR | M | DBFNGB | DUSD |
| FR001400DNG3 | Bouygues S.A. EO-Bonds 2022(22/32) 12.02.2025 07:57:06 | 109,410 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400AJY0 | Bouygues S.A. EO-Bonds 2022(22/37) 12.02.2025 07:57:06 | 98,326 % | 0 EUR | M | DBFNGB | DUSD |
| FR001400DNF5 | Bouygues S.A. EO-Bonds 2022(22/42) 12.02.2025 07:57:06 | 118,620 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400IBM5 | Bouygues S.A. EO-Bonds 2023(23/31) 12.02.2025 07:57:05 | 105,010 % | 0 EUR | M | DBFUFB | DUSD |
| US10316T1043 | BOX Inc. Registered Shares A DL -,0001 12.02.2025 07:57:05 | 33,300 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG127751058 | Boyaa Interactive Intl Ltd. Registered Shares DL -,00005 12.02.2025 07:57:05 | 0,535 EUR | 0 St. | M | ESVUFR | DUSD |
| US1033041013 | Boyd Gaming Corp. Registered Shares DL -,01 12.02.2025 07:57:06 12.02.2025 11:30:47 | 75,000 EUR 75,500 EUR | 0 St. 53 St. | M B | ESVUFR | DUSD |
| US10373QAT76 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| US10373QAZ37 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/27) | | | | DBFUFR | DUSD |
| US10373QAV23 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/27) | | | | DBFUFR | DUSD |
| US10373QAE08 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US10373QAC42 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US10373QBE98 | BP Capital Markets Amer. Inc. DL-Notes 2019(19/26) | | | | DBFGGR | DUSD |
| US10373QBK58 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US10373QBL32 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US10373QBM15 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US10373QBN97 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US10373QBG47 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US10373QBP46 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US10373QBR02 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/41) | | | | DBFGGR | DUSD |
| US10373QBS84 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/52) | | | | DBFGGR | DUSD |
| US10373QBQ29 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/61) | | | | DBFGGR | DUSD |
| US10373QBT67 | BP Capital Markets Amer. Inc. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US10373QBV14 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US10373QBU31 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US10373QBY52 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/27) | | | | DBFGGR | DUSD |
| US10373QBZ28 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/29) | | | | DBFGGR | DUSD |

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| US10373QBX79 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/29) | DBFGGR | DUSD |
| US10373QBW96 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/34) | DBFGGR | DUSD |
| US10373QCA67 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/34) | DBFGGR | DUSD |
| XS2388557998 | BP Capital Markets B.V. EO-Bonds 2021(41) | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 70,833 % | 0 EUR M |
| XS2270147924 | BP Capital Markets B.V. EO-Medium-Term Nts 2020(40) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 65,795 % | 0 EUR M |
| XS2620585658 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(30) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,150 % | 0 EUR M |
| XS2620585906 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(35) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 105,960 % | 0 EUR M |
| XS2902720171 | BP Capital Markets B.V. EO-Medium-Term Nts 2024(31) | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 101,640 % | 0 EUR M |
| US05565QDU94 | BP Capital Markets PLC DL-FLR Notes 2020(25/Und.) | DBXUPR | DUSD |
| US05565QDV77 | BP Capital Markets PLC DL-FLR Notes 2020(30/Und.) | DBXUPR | DUSD |
| US05565QDH83 | BP Capital Markets PLC DL-Notes 2016(16/28) | DBFGGR | DUSD |
| US05565QDN51 | BP Capital Markets PLC DL-Notes 2017(17/27) | DBFGFR | DUSD |
| XS2193661324 | BP Capital Markets PLC EO-FLR Notes 2020(26/Und.) | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 100,995 % | 0 EUR M |
| XS2193662728 | BP Capital Markets PLC EO-FLR Notes 2020(29/Und.) | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 100,005 % | 0 EUR M |
| XS1637863629 | BP Capital Markets PLC EO-Med.-Term Nts 2017(25/25) | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,438 % | 0 EUR M |
| XS1637863546 | BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29) | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 95,318 % | 0 EUR M |
| XS1040506898 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,389 % | 0 EUR M |
| XS1114473579 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,443 % | 0 EUR M |
| XS1190974011 | BP Capital Markets PLC EO-Medium-Term Notes 2015(27) | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 97,840 % | 0 EUR M |
| XS1375957294 | BP Capital Markets PLC EO-Medium-Term Notes 2016(25) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,955 % | 0 EUR M |
| XS1851278777 | BP Capital Markets PLC EO-Medium-Term Nts 2018(28) | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 96,283 % | 0 EUR M |
| XS1992931508 | BP Capital Markets PLC EO-Medium-Term Nts 2019(27) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 95,448 % | 0 EUR M |
| XS1992927902 | BP Capital Markets PLC EO-Medium-Term Nts 2019(31) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 89,358 % | 0 EUR M |
| XS2081016763 | BP Capital Markets PLC EO-Medium-Term Nts 2019(34) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 80,787 % | 0 EUR M |
| XS2135799679 | BP Capital Markets PLC EO-Medium-Term Nts 2020(28) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,483 % | 0 EUR M |
| XS2135801160 | BP Capital Markets PLC EO-Medium-Term Nts 2020(32) | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,872 % | 0 EUR M |
| XS2193663619 | BP Capital Markets PLC LS-FLR Notes 2020(27/Und.) | DBFXQB | DUSD |

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| 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 | | | |
| | 12.02.2025 07:57:05 | 33,400 EUR | 0 St. | M | | |
| GB0007980591 | BP PLC Registered Shares DL -,25 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 5,536 EUR | 0 St. | M | | |
| | 12.02.2025 09:07:26 | 5,508 EUR | 333 St. | S | | |
| | 12.02.2025 09:30:06 | 5,475 EUR | 900 St. | B | | |
| | 12.02.2025 10:46:09 | 5,495 EUR | 500 St. | B | | |
| | 12.02.2025 11:38:52 | 5,475 EUR | 600 St. | S | | |
| | 12.02.2025 17:22:16 | 5,627 EUR | 2.250 St. | S | | |
| | 12.02.2025 17:25:36 | 5,628 EUR | 1.000 St. | S | | |
| | 12.02.2025 19:11:21 | 5,576 EUR | 10 St. | B | | |
| | 12.02.2025 21:10:09 | 5,554 EUR | 852 St. | S | | |
| DE0008618737 | BP PLC Shares (Dt. Zert.)/1 DL -,25 | EDSXXM | DUSD | | | |
| | 12.02.2025 07:57:05 | 5,480 EUR | 0 St. | M | | |
| | 12.02.2025 09:05:21 | 5,500 EUR | 200 St. | B | | |
| | 12.02.2025 15:46:15 | 5,420 EUR | 816 St. | S | | |
| US0556301077 | BP Prudhoe Bay Royalty Trust Reg. Units of Benef. Int. o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,655 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 | | | |
| | 12.02.2025 07:57:05 | 96,670 % | 0 EUR | M | | |
| FR0014005V67 | BPCE S.A. EO-FLR Med.-T. Nts 2021(31/46) | DTFQFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 88,545 % | 0 EUR | M | | |
| FR0014008PC1 | BPCE S.A. EO-FLR Med.-T. Nts 2022(27/32) | DTFQFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 97,895 % | 0 EUR | M | | |
| FR0014007VJ6 | BPCE S.A. EO-FLR Med.-T. Nts 2022(29/34) | DTFQFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 93,580 % | 0 EUR | M | | |
| FR001400FB22 | BPCE S.A. EO-FLR Med.-T. Nts 2023(30/35) | DTFQFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 106,115 % | 0 EUR | M | | |
| FR001400WKPO | BPCE S.A. EO-FLR Med.-T. Nts 2025(30/35) | DTVQFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,135 % | 0 EUR | M | | |
| FR0014007LL3 | BPCE S.A. EO-FLR Non-Pref. MTN 22(27/28) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 95,900 % | 0 EUR | M | | |
| FR0014008PK4 | BPCE S.A. EO-FLR Non-Pref. MTN 22(28/29) | DTFNQB | DUSD | | | |
| | 12.02.2025 07:57:05 | 95,995 % | 0 EUR | M | | |
| FR001400IJ13 | BPCE S.A. EO-FLR Non-Pref. MTN 23(33/34) | DTFUFB | DUSD | | | |
| FR001400OIX5 | BPCE S.A. EO-FLR Non-Pref. MTN 24(32/33) | DTFOFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 103,603 % | 0 EUR | M | | |
| FR001400N4M5 | BPCE S.A. EO-FLR Non-Pref. MTN 24(34/35) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 104,995 % | 0 EUR | M | | |
| FR001400WP90 | BPCE S.A. EO-FLR Non-Pref. MTN 25(33/34) | DTFOFB | DUSD | | | |

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| | 12.02.2025 07:57:05 | 102,280 % | 0 EUR | M | | |
| FR0013534674 | BPCE S.A. EO-FLR Non-Pref.MTN 20(26/27) | | | | DTVOFB | DUSD |
| | 12.02.2025 07:57:05 | 96,540 % | 0 EUR | M | | |
| FR0013476199 | BPCE S.A. EO-Med.-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,924 % | 0 EUR | M | | |
| FR0014001G29 | BPCE S.A. EO-Med.-Term Notes 2021(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 95,284 % | 0 EUR | M | | |
| FR0014001G37 | BPCE S.A. EO-Med.-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 84,909 % | 0 EUR | M | | |
| FR0013155009 | BPCE S.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,045 % | 0 EUR | M | | |
| FR0013204468 | BPCE S.A. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 93,825 % | 0 EUR | M | | |
| FR0013312501 | BPCE S.A. EO-Non-Pref.MTN 2018(28) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 96,511 % | 0 EUR | M | | |
| FR0013323664 | BPCE S.A. EO-Non-Preferred MTN 2018(26) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 98,782 % | 0 EUR | M | | |
| FR0013412343 | BPCE S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:06 | 99,766 % | 0 EUR | M | | |
| FR0013455540 | BPCE S.A. EO-Non-Preferred MTN 2019(27) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:06 | 95,680 % | 0 EUR | M | | |
| FR00140027U2 | BPCE S.A. EO-Non-Preferred MTN 2021(31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 85,900 % | 0 EUR | M | | |
| FR0014007LM1 | BPCE S.A. EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| FR001400F075 | BPCE S.A. EO-Non-Preferred MTN 2023(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 104,340 % | 0 EUR | M | | |
| FR001400F083 | BPCE S.A. EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 106,380 % | 0 EUR | M | | |
| FR0014007VF4 | BPCE S.A. EO-Preferred Med.-T.Nts 22(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,948 % | 0 EUR | M | | |
| FR0014009YD9 | BPCE S.A. EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,019 % | 0 EUR | M | | |
| FR0014009YC1 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 95,138 % | 0 EUR | M | | |
| FR001400E797 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 105,170 % | 0 EUR | M | | |
| FR001400HAC0 | BPCE S.A. EO-Preferred Med.-T.Nts 23(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,195 % | 0 EUR | M | | |
| FR001400FB06 | BPCE S.A. EO-Preferred Med.-T.Nts 23(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,099 % | 0 EUR | M | | |
| FR001400NDS8 | BPCE S.A. EO-Preferred Med.-T.Nts 24(36) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,600 % | 0 EUR | M | | |
| FR0013476207 | BPCE S.A. EO-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 89,505 % | 0 EUR | M | | |
| FR0014006W73 | BPCE S.A. LS-FLR Med.-T. Nts 2021(27/32) | | | | DTZUFB | DUSD |
| FR0013487543 | BPCE S.A. LS-Medium-Term Notes 2020(26) | | | | DTFNFB | DUSD |

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| FR001400QIH3 | BPCE S.A. LS-Non-Pref. MTN 2024(30/31) | | | | DTFOFB | DUSD |
| CH1270825503 | BPCE S.A. SF-Preferred MTN 2023(26) | | | | DTFNFB | DUSD |
| CH1270825511 | BPCE S.A. SF-Preferred MTN 2023(30) | | | | DTFNFB | DUSD |
| FR0012326841 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2014(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,945 % | 0 EUR | M | | |
| FR0013186046 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2016(31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 88,525 % | 0 EUR | M | | |
| FR0013260361 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(29) | | | | DTFGFB | DUSD |
| | 12.02.2025 07:57:06 | 93,160 % | 0 EUR | M | | |
| FR0013320611 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2018(25) | | | | DTFGFB | DUSD |
| | 12.02.2025 07:57:06 | 99,040 % | 0 EUR | M | | |
| FR0013459047 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(26) | | | | DTVGF B | DUSD |
| | 12.02.2025 07:57:06 | 96,040 % | 0 EUR | M | | |
| FR0013403862 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(27) | | | | DTVGF B | DUSD |
| | 12.02.2025 07:57:05 | 95,340 % | 0 EUR | M | | |
| FR0013421799 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(31) | | | | DTVGF B | DUSD |
| | 12.02.2025 07:57:05 | 87,255 % | 0 EUR | M | | |
| FR0013505096 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(25) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 99,695 % | 0 EUR | M | | |
| FR0013533403 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(27) | | | | DTVGF B | DUSD |
| | 12.02.2025 07:57:06 | 93,515 % | 0 EUR | M | | |
| FR0013477924 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(28) | | | | DTVGF B | DUSD |
| | 12.02.2025 07:57:06 | 92,560 % | 0 EUR | M | | |
| FR0013514502 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(30) | | | | DTFGFB | DUSD |
| | 12.02.2025 07:57:06 | 86,640 % | 0 EUR | M | | |
| FR0013477940 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(35) | | | | DTVGF B | DUSD |
| | 12.02.2025 07:57:06 | 78,460 % | 0 EUR | M | | |
| FR0014005E35 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | DTVSEB | DUSD |
| | 12.02.2025 07:57:06 | 90,970 % | 0 EUR | M | | |
| FR0014001MO8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(29) | | | | DBVSFB | DUSD |
| | 12.02.2025 07:57:06 | 90,175 % | 0 EUR | M | | |
| FR0014003RH7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(30) | | | | DTFSEB | DUSD |
| | 12.02.2025 07:57:06 | 85,945 % | 0 EUR | M | | |
| FR0014002FB7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(31) | | | | DTVSFB | DUSD |
| | 12.02.2025 07:57:06 | 84,305 % | 0 EUR | M | | |
| FR0014001MN0 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(36) | | | | DTVSFB | DUSD |
| | 12.02.2025 07:57:06 | 72,900 % | 0 EUR | M | | |
| FR0014002FC5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(41) | | | | DTVSFB | DUSD |
| | 12.02.2025 07:57:06 | 64,995 % | 0 EUR | M | | |
| FR0014007QS7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 95,415 % | 0 EUR | M | | |
| FR0014008JP6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 92,748 % | 0 EUR | M | | |
| FR0014009O88 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 92,189 % | 0 EUR | M | | |
| FR0014007QT5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | DTVSFB | DUSD |

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| | 12.02.2025 07:57:06 | 84,341 % | 0 EUR | M | | |
| FR001400AJW4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | DTVSFB | DUSD |
| | 12.02.2025 07:57:06 | 92,464 % | 0 EUR | M | | |
| FR001400F5R1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 101,555 % | 0 EUR | M | | |
| FR001400H8X1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(28) | | | | DTFSEB | DUSD |
| | 12.02.2025 07:57:05 | 101,980 % | 0 EUR | M | | |
| FR001400FWP0 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 101,210 % | 0 EUR | M | | |
| FR001400KLW9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 102,640 % | 0 EUR | M | | |
| FR001400F5S9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,445 % | 0 EUR | M | | |
| FR001400NXE6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(29) | | | | DTFSEB | DUSD |
| | 12.02.2025 07:57:05 | 101,415 % | 0 EUR | M | | |
| FR001400N6K4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(31) | | | | DTFSEB | DUSD |
| | 12.02.2025 07:57:05 | 100,910 % | 0 EUR | M | | |
| FR001400Q6Q8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(34) | | | | DTFSEB | DUSD |
| | 12.02.2025 07:57:06 | 101,420 % | 0 EUR | M | | |
| FR001400NXX3 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(36) | | | | DTFSEB | DUSD |
| FR001400WSS7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2025(32) | | | | DTFSEB | DUSD |
| LU2742532828 | BPE-EUR Co.Bd SRI Fo.Fr7-10Y Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| LU2742532745 | BPE-EUR Co.Bd SRI Fo.Fr7-10Y Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| LU2742533636 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| LU2742533552 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| IE000W8HP9L8 | BPEI-MS.Wld ESG Fil.Min TE ETF Reg.Shs U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 14,976 EUR | 0 St. | M | | |
| IT0000066123 | BPER Banca S.p.A. Azioni nom. EO 3 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,478 EUR | 0 St. | M | | |
| XS2433828071 | BPER Banca S.p.A. EO-FLR Med.-T. Notes 22(27/32) | | | | DTFQFB | DUSD |
| XS2325743990 | BPER Banca S.p.A. EO-FLR Med.-Term Nts 21(26/27) | | | | DTFUFB | DUSD |
| IT0005630147 | BPER Banca S.p.A. EO-FLR Non-Pref. MTN 25(30/31) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 100,695 % | 0 EUR | M | | |
| IT0005579492 | BPER Banca S.p.A. EO-FLR Notes 2024(29/Und.) | | | | DBVJQB | DUSD |
| | 12.02.2025 07:57:06 | 111,220 % | 0 EUR | M | | |
| IT0005596363 | BPER Banca S.p.A. EO-FLR Pref. MTN 2024(30/31) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 103,978 % | 0 EUR | M | | |
| IT0005583460 | BPER Banca S.p.A. EO-FLR Pref. MTN 24(29/30) | | | | DBVUGM | DUSD |
| | 12.02.2025 07:57:06 | 104,595 % | 0 EUR | M | | |
| IT0005611048 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(29) | | | | DTFSEB | DUSD |
| | 12.02.2025 07:57:06 | 100,555 % | 0 EUR | M | | |
| IT0005586968 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(31) | | | | DTFSEB | DUSD |
| | 12.02.2025 07:57:05 | 101,845 % | 0 EUR | M | | |
| IT0005571952 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 23(28) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 103,840 % | 0 EUR | M | | |
| FR0013232253 | Bpifrance SACA EO-Med.-Term Obligat. 2017(26) | | | | DTFTFB | DUSD |

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| | 12.02.2025 07:57:06 | 97,420 % | 0 EUR | M | | |
| FR0013190220 | Bpifrance SACA EO-Medium-Term Notes 2016(31) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 87,710 % | 0 EUR | M | | |
| FR0013448776 | Bpifrance SACA EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 88,340 % | 0 EUR | M | | |
| FR0013516101 | Bpifrance SACA EO-Medium-Term Notes 2020(30) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 87,860 % | 0 EUR | M | | |
| FR0014003C70 | Bpifrance SACA EO-Medium-Term Notes 2021(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 91,930 % | 0 EUR | M | | |
| FR001400DXK4 | Bpifrance SACA EO-Medium-Term Notes 2022(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,985 % | 0 EUR | M | | |
| FR001400BB83 | Bpifrance SACA EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,035 % | 0 EUR | M | | |
| FR00140084Y5 | Bpifrance SACA EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 90,866 % | 0 EUR | M | | |
| FR001400CHQ6 | Bpifrance SACA EO-Medium-Term Notes 2022(30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 95,450 % | 0 EUR | M | | |
| FR001400FKA7 | Bpifrance SACA EO-Medium-Term Notes 2023(29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,365 % | 0 EUR | M | | |
| FR001400IV17 | Bpifrance SACA EO-Medium-Term Notes 2023(33) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,290 % | 0 EUR | M | | |
| FR001400SCU5 | Bpifrance SACA EO-Medium-Term Notes 2024(29) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,000 % | 0 EUR | M | | |
| FR001400TML1 | Bpifrance SACA EO-Medium-Term Notes 2024(31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,310 % | 0 EUR | M | | |
| FR001400PGB2 | Bpifrance SACA EO-Medium-Term Notes 2024(32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,165 % | 0 EUR | M | | |
| FR001400RH06 | Bpifrance SACA EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,000 % | 0 EUR | M | | |
| FR0012682060 | Bpifrance SACA EO-Medium-Term Nts 2015(25) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 99,461 % | 0 EUR | M | | |
| FR0013256369 | Bpifrance SACA EO-Obligations 2017(27) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 96,530 % | 0 EUR | M | | |
| FR0013382116 | Bpifrance SACA EO-Obligations 2018(26) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 97,854 % | 0 EUR | M | | |
| BE0974268972 | bpost S.A. Actions Nom. Compartm. A o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 1,878 EUR | 0 St. | M | | |
| BE0002601798 | bpost S.A. EO-Notes 2018(18/26) | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:06 | 98,197 % | 0 EUR | M | | |
| BE0390160266 | bpost S.A. EO-Notes 2024(24/29) | | | | DBFNND | DUSD |
| | 12.02.2025 07:57:05 | 101,930 % | 0 EUR | M | | |
| BE0390161272 | bpost S.A. EO-Notes 2024(24/34) | | | | DBFNND | DUSD |
| | 12.02.2025 07:57:05 | 102,580 % | 0 EUR | M | | |
| XS1851268893 | BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2018(18/25) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 99,554 % | 0 EUR | M | | |
| XS2051670300 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGR | DUSD |

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| | 12.02.2025 07:57:06 | 93,250 % | 0 EUR | M | | |
| XS2247718435 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 95,830 % | 0 EUR | M | | |
| XS2398745922 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/26) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 97,089 % | 0 EUR | M | | |
| XS2338355014 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 92,901 % | 0 EUR | M | | |
| XS2398746144 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/30) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 89,920 % | 0 EUR | M | | |
| XS2471770862 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2022(22/29) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 99,985 % | 0 EUR | M | | |
| USF0803NAL67 | Bque Fédérative du Cr. Mutuel DL-Pref. Notes 2024(28) Reg.S | | | | DBXNFR | DUSD |
| US06675GBA22 | Bque Fédérative du Cr. Mutuel DL-Preferred MTN 2023(26)Reg.S | | | | | DUSD |
| XS0207764712 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 04(14/Und.) | | | | DTVJPB | DUSD |
| | 12.02.2025 07:57:05 | 99,611 % | 0 EUR | M | | |
| FR001400AY79 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFOGB | DUSD |
| | 12.02.2025 07:57:05 | 101,150 % | 0 EUR | M | | |
| FR001400WJH9 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2025(30/35) | | | | DTVOGB | DUSD |
| | 12.02.2025 07:57:05 | 100,840 % | 0 EUR | M | | |
| FR0010128835 | Bque Fédérative du Cr. Mutuel EO-FLR Notes 2004(14/Und.) | | | | DTVUPB | DUSD |
| | 12.02.2025 07:57:05 | 99,815 % | 0 EUR | M | | |
| FR0013201431 | Bque Fédérative du Cr. Mutuel EO-Med.-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,005 % | 0 EUR | M | | |
| XS1288858548 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:05 | 100,135 % | 0 EUR | M | | |
| XS1346115295 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,210 % | 0 EUR | M | | |
| XS1385945131 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:05 | 99,525 % | 0 EUR | M | | |
| XS1512677003 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:06 | 98,365 % | 0 EUR | M | | |
| XS1617831026 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 96,986 % | 0 EUR | M | | |
| XS1587911451 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:05 | 99,335 % | 0 EUR | M | | |
| XS1717355561 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:06 | 96,580 % | 0 EUR | M | | |
| XS1750122225 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,115 % | 0 EUR | M | | |
| XS1856834608 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 95,425 % | 0 EUR | M | | |
| XS1824240136 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:06 | 98,115 % | 0 EUR | M | | |
| FR0013425162 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2019(29) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:06 | 93,915 % | 0 EUR | M | | |
| FR0014006KD4 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2021(31) | | | | DTFUFB | DUSD |

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| | 12.02.2025 07:57:06 | 84,815 % | 0 EUR | M | | |
| FR0014009A50 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| FR001400GGZ0 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 104,584 % | 0 EUR | M | | |
| FR001400F323 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33) | | | | DBFJFB | DUSD |
| | 12.02.2025 07:57:06 | 108,770 % | 0 EUR | M | | |
| FR001400N3I5 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2024(34) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:06 | 103,240 % | 0 EUR | M | | |
| FR0013408960 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2019(29) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 95,070 % | 0 EUR | M | | |
| FR0013515749 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 90,565 % | 0 EUR | M | | |
| FR0013476553 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 89,025 % | 0 EUR | M | | |
| FR00140007J7 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 85,455 % | 0 EUR | M | | |
| FR0014001I68 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) | | | | DBVNFB | DUSD |
| | 12.02.2025 07:57:06 | 91,400 % | 0 EUR | M | | |
| FR0014003SA0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 91,890 % | 0 EUR | M | | |
| FR0014007PV3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(27) | | | | DTZNFB | DUSD |
| | 12.02.2025 07:57:05 | 94,489 % | 0 EUR | M | | |
| FR001400A3G4 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(29) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,935 % | 0 EUR | M | | |
| FR0014007PW1 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(32) | | | | DTZNFB | DUSD |
| | 12.02.2025 07:57:06 | 85,935 % | 0 EUR | M | | |
| FR001400FBN9 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,002 % | 0 EUR | M | | |
| FR001400HMF8 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 105,325 % | 0 EUR | M | | |
| FR001400LWN3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 107,662 % | 0 EUR | M | | |
| FR001400FBR0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,790 % | 0 EUR | M | | |
| FR0013412947 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,560 % | 0 EUR | M | | |
| FR001400T9Q9 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,595 % | 0 EUR | M | | |
| FR001400Q0T5 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,195 % | 0 EUR | M | | |
| FR001400N6I8 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,820 % | 0 EUR | M | | |
| FR00140003P3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2020(27) | | | | DTFXFB | DUSD |
| | 12.02.2025 07:57:06 | 93,450 % | 0 EUR | M | | |
| FR0014006XE5 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,825 % | 0 EUR | M | | |

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| FR0014002557 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(26) 12.02.2025 07:57:05 | 96,760 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014004750 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(28) 12.02.2025 07:57:06 | 91,916 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400CMY0 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(27) 12.02.2025 07:57:05 | 101,085 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400DZN3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(29) 12.02.2025 07:57:05 | 104,425 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400CMZ7 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(32) 12.02.2025 07:57:05 | 102,725 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400EAY1 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(33) 12.02.2025 07:57:05 | 103,130 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014007UQ3 | Bque Fédérative du Cr. Mutuel LS-Medium-Term Notes 2022(28) | | | | DTFUFB | DUSD |
| FR001400F794 | Bque Fédérative du Cr. Mutuel LS-Preferred Med.-T.Nts 23(26) | | | | DTFNFB | DUSD |
| FR001400E5E0 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2022(25) | | | | DTFNFB | DUSD |
| FR001400I293 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| FR001400OFI2 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2024(29) | | | | DTFNFB | DUSD |
| CH1142754303 | Bque Fédérative du Cr. Mutuel SF-Medium-Term Notes 2021(28) | | | | DTFNFB | DUSD |
| CH1115424702 | Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 21(29) | | | | DTFNFB | DUSD |
| CH1187450817 | Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 22(27) | | | | DTFNGB | DUSD |
| CH1242969199 | Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 23(27) | | | | DTFNFB | DUSD |
| CH0517825292 | Bque Fédérative du Cr. Mutuel SF-Preferred MTN 2020(28) | | | | DTFNFB | DUSD |
| BRBRAPACNPR2 | Bradespar S.A Reg. Preferred Shares o.N. | | | | EPNNPR | DUSD |
| BRBRAPACNOR5 | Bradespar S.A Registered Shares o.N. 12.02.2025 07:57:06 | 2,640 EUR | 0 St. | M | ESVUFR | DUSD |
| US1046741062 | Brady Corp. Reg.N.Vot.Shs Class A DL -,01 12.02.2025 07:57:05 | 71,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US10482B1017 | Braemar Hotels & Resorts Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 2,520 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000600931 | Braemar PLC Registered Shares LS -,10 12.02.2025 07:57:00 | 3,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1048333068 | Bragg Gaming Group Inc. Registered Shares NEW o.N. 12.02.2025 07:57:05 | 5,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005203947 | BRAIN Biotech AG Namens-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 14:30:00 | 2,910 EUR 2,670 EUR | 0 St. 350 St. | M S | ESVUFR | DUSD |
| US10488Q1022 | Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N. 12.02.2025 07:57:06 | 7,350 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000BRN8 | Brainchip Holdings Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,182 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2596458591 | Brambles Finance PLC EO-Medium-Term Nts 2023(23/31) 12.02.2025 07:57:05 | 105,658 % | 0 EUR | M | DTFNGB | DUSD |
| AU000000BXB1 | Brambles Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 11,705 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A30V6W9 | Brandenburg, Land FLR-Schatzanw.v.23(27) 12.02.2025 07:57:06 | 99,960 % | 0 EUR | M | DNVTFB | DUSD |

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| DE000A3E5SR2 | Brandenburg, Land FLR-Schatzanw.v.23(28) 12.02.2025 07:57:05 | 100,065 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A11QE86 | Brandenburg, Land Schatzanw. v.2016(2026) 12.02.2025 07:57:05 | 96,700 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TR6H3 | Brandenburg, Land Schatzanw. v.2019(2039) | | | | DNFTFB | DUSD |
| DE000A2TR6M3 | Brandenburg, Land Schatzanw. v.2020(2027) 12.02.2025 07:57:06 | 95,430 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289NL9 | Brandenburg, Land Schatzanw. v.2020(2028) 12.02.2025 07:57:06 | 93,105 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289NQ8 | Brandenburg, Land Schatzanw. v.2021(2031) 12.02.2025 07:57:06 | 85,350 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289NP0 | Brandenburg, Land Schatzanw. v.2021(2046) 12.02.2025 07:57:06 | 54,545 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5SG5 | Brandenburg, Land Schatzanw. v.2021(2051) 12.02.2025 07:57:05 | 54,575 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5SJ9 | Brandenburg, Land Schatzanw. v.2022(2030) 12.02.2025 07:57:05 | 88,985 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5SQ4 | Brandenburg, Land Schatzanw. v.2023(2032) | | | | DNFTFB | DUSD |
| DE000A30V6X7 | Brandenburg, Land Schatzanw. v.2023(2033) 12.02.2025 07:57:05 | 102,130 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V653 | Brandenburg, Land Schatzanw. v.2024(2030) 12.02.2025 07:57:05 | 99,570 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V612 | Brandenburg, Land Schatzanw. v.2024(2034) 12.02.2025 07:57:06 | 100,955 % | 0 EUR | M | DNFTFB | DUSD |
| US1053682035 | Brandywine Realty Trust Reg.Shs of Ben.Interest DL-,01 12.02.2025 07:57:05 | 4,846 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2388910270 | Branicks Group AG Anleihe v.2021(2021/2026) 12.02.2025 07:57:06 | 60,080 % | 0 EUR | M | DBFNFB | DUSD |
| DE000A1X3XX4 | Branicks Group AG Namens-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 15:02:48 12.02.2025 16:15:36 | 2,490 EUR 2,405 EUR 2,420 EUR | 0 St. 1.000 St. 1.800 St. | M S B | ESVUFR | DUSD |
| US10554B1044 | Brasilagro - Cia Bras.de Prop. Reg. Shs (Spons. ADRs)/1 o.N. 12.02.2025 07:57:05 | 3,660 EUR | 0 St. | M | EDSXFR | DUSD |
| US105756AE07 | Brasilien DL-Bonds 1997(27) | | | | DBFUGR | DUSD |
| US105756BB58 | Brasilien DL-Bonds 2004(34) | | | | DBFUGR | DUSD |
| US105756BK57 | Brasilien DL-Bonds 2006(37) | | | | DBFUFR | DUSD |
| US105756BR01 | Brasilien DL-Bonds 2009(09/41) | | | | 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 |
| USN15516AJ10 | Braskem Netherlands Fin. B.V. DL-Notes 2024(24/34) Reg.S | | | | DBXNGR | DUSD |
| BRBRKMACNPA4 | Braskem S.A. Reg. Shs of Pfd Stock A o.N. 12.02.2025 07:57:00 | 2,240 EUR | 0 St. | M | EPNNPR | DUSD |
| US1055321053 | Braskem S.A. Reg.Shs PfdStk A(ADRs)/2 o.N. | | | | EDPXFR | DUSD |

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| | 12.02.2025 07:57:06 | 4,360 EUR | 0 St. | M | | |
| SE0007491303 | Bravida Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,220 EUR | 0 St. | M | | |
| AU000000BVS9 | Bravura Solutions Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,660 EUR | 0 St. | M | | |
| US10576N1028 | Braze Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 40,930 EUR | 0 St. | M | | |
| US0185811082 | Bread Financial Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 60,300 EUR | 0 St. | M | | |
| GB00BM8NFJ84 | Breedon Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,350 EUR | 0 St. | M | | |
| AT000A21LA8 | Breit.Immo.Par.Konzernfin.GmbH EO-Medium-Term Notes 2018(28) | | | | DBFPFB | DUSD |
| | 12.02.2025 07:57:05 | 98,569 % | 0 EUR | M | | |
| NL0015001KT6 | Brembo N.V. Aandelen op naam EO 0,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,126 EUR | 0 St. | M | | |
| DE000A1680S7 | Bremen, Freie Hansestadt LandSchatz. A.209 v.18(28) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 96,030 % | 0 EUR | M | | |
| DE000A2G8W32 | Bremen, Freie Hansestadt LandSchatz. A.214 v.18(38) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 83,250 % | 0 EUR | M | | |
| DE000A254YH8 | Bremen, Freie Hansestadt LandSchatz. A.232 v.20(50) | | | | DNFTFB | DUSD |
| DE000A289K06 | Bremen, Freie Hansestadt LandSchatz. A.247 v.20(40) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 65,530 % | 0 EUR | M | | |
| DE000A289K30 | Bremen, Freie Hansestadt LandSchatz. A.250 v.20(28) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 91,685 % | 0 EUR | M | | |
| DE000A3H2YF9 | Bremen, Freie Hansestadt LandSchatz. A.256 v.21(51) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 52,530 % | 0 EUR | M | | |
| DE000A3H2YH5 | Bremen, Freie Hansestadt LandSchatz. A.258 v.21(41) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 67,105 % | 0 EUR | M | | |
| DE000A3E5V47 | Bremen, Freie Hansestadt LandSchatz. A.265 v.21(31) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 84,980 % | 0 EUR | M | | |
| DE000A3E5V88 | Bremen, Freie Hansestadt LandSchatz. A.269 v.22(29) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 92,345 % | 0 EUR | M | | |
| DE000A3E5V96 | Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 101,650 % | 0 EUR | M | | |
| DE000A30V356 | Bremen, Freie Hansestadt LandSchatz. A.272 v.23(33) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 102,465 % | 0 EUR | M | | |
| DE000A30V364 | Bremen, Freie Hansestadt LandSchatz. A.273 v.23(30) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 103,575 % | 0 EUR | M | | |
| DE000A30V372 | Bremen, Freie Hansestadt LandSchatz. A.274 v.24(32) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,965 % | 0 EUR | M | | |
| DE000A30V380 | Bremen, Freie Hansestadt LandSchatz. A.275 v.24(34) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 101,200 % | 0 EUR | M | | |
| DE000A30V398 | Bremen, Freie Hansestadt LandSchatz. A.276 v.24(31) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 101,585 % | 0 EUR | M | | |
| DE000A30V4A0 | Bremen, Freie Hansestadt LandSchatz. A.277 v.24(29) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 99,870 % | 0 EUR | M | | |

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| DE0005261606 | Bremer Lagerh.-Ges.-AG v.1877- vink.Namens-Aktien o.N. 12.02.2025 07:57:00 | 9,200 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2394063437 | Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29) 12.02.2025 07:57:05 | 89,401 % | 0 EUR | M | DTFNCB | DUSD |
| XS2802928775 | Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/28) 12.02.2025 07:57:05 | 102,405 % | 0 EUR | M | DTFNCB | DUSD |
| XS2802928692 | Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/32) 12.02.2025 07:57:05 | 102,466 % | 0 EUR | M | DTFUFB | DUSD |
| XS1689523840 | Brenntag Finance B.V. EO-Notes 2017(17/25) 12.02.2025 07:57:05 | 99,075 % | 0 EUR | M | DBFNCB | DUSD |
| US1071801013 | Brenntag SE Nam.-Aktien(Un.ADRs)/0,20 o.N. 12.02.2025 07:57:06 | 12,500 EUR | 0 St. | M | EDXXFR | DUSD |
| DE000A1DAHH0 | Brenntag SE Namens-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 16:12:03 | 62,100 EUR 62,260 EUR | 0 St. 140 St. | M S | ESVUFR | DUSD |
| AU000000BRG2 | Breville Group Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 22,200 EUR | 0 St. | M | ESVUFR | DUSD |
| USP1905CAJ91 | BRF S.A. DL-Notes 2020(20/50) Reg.S | | | | DBFNGB | DUSD |
| US10552T1079 | BRF S.A. Reg. Shs(Sp.ADRs)/1 o.N. 12.02.2025 07:57:05 | 3,540 EUR | 0 St. | M | EDSXFR | DUSD |
| CA10778T1057 | Bri-Chem Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,238 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1079302081 | Briacell Therapeutics Corp. Registered Shares New o.N. 12.02.2025 07:57:05 | 3,310 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BK63S759 | Brickability Group PLC Registered Shares LS -,10 12.02.2025 07:57:06 | 0,715 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000BKW4 | Brickworks Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 15,742 EUR | 0 St. | M | ESVUFR | DUSD |
| US10806B1008 | Bridge Investment Gr.Hldgs Inc Registered Shares Cl.A DL -,01 12.02.2025 07:57:05 | 7,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US10806X1028 | BridgeBio Pharma Inc. Registered Shares DL-,001 12.02.2025 07:57:05 | 30,070 EUR | 0 St. | M | ESVUFR | DUSD |
| US10807Q7007 | Bridgeline Digital Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 1,870 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BND88V85 | Bridgepoint Advisers Group PLC Registered Shs LS -,00005 12.02.2025 07:57:05 | 4,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US1084412055 | Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. | | | | EDXXXX | DUSD |
| JP3830800003 | Bridgestone Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 35,170 EUR | 0 St. | M | ESVUFR | DUSD |
| US1086211034 | Bridgewater Bancshares Inc. Registered Shares DL-,01 12.02.2025 07:57:06 | 14,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US1091992081 | Bright Scholar Education Hldgs Reg.Shs Cl.A(spon.ADRs)/4 o.N. 12.02.2025 07:57:05 | 1,510 EUR | 0 St. | M | EDXXFR | DUSD |
| US10922N1037 | Brighthouse Financial Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 57,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US10949T1097 | BrightSpire Capital Inc. Registered Shs CL A DL-,01 | | | | CBOJXS | DUSD |

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| | 12.02.2025 07:57:06 | 5,550 EUR | 0 St. | M | | |
| US10948C1071 | BrightView Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| KYG1645A1094 | Brii Biosciences Ltd. Registered Shares DL -,000005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,147 EUR | 0 St. | M | | |
| BMG1368B1028 | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,484 EUR | 0 St. | M | | |
| US1096961040 | Brink's Co., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 90,000 EUR | 0 St. | M | | |
| US1096411004 | Brinker International Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 159,000 EUR | 0 St. | M | | |
| US110122AU20 | Bristol-Myers Squibb Co. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US110122AX68 | Bristol-Myers Squibb Co. DL-Notes 2013(13/44) | | | | DBFUGR | DUSD |
| US110122BB30 | Bristol-Myers Squibb Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US110122DD77 | Bristol-Myers Squibb Co. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US110122DE50 | Bristol-Myers Squibb Co. DL-Notes 2019(19/28) | | | | DBFNGR | DUSD |
| US110122CP17 | Bristol-Myers Squibb Co. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US110122CQ99 | Bristol-Myers Squibb Co. DL-Notes 2019(19/39) | | | | DBFNGR | DUSD |
| US110122DH81 | Bristol-Myers Squibb Co. DL-Notes 2019(19/44) | | | | DBFNGR | DUSD |
| US110122DJ48 | Bristol-Myers Squibb Co. DL-Notes 2019(19/45) | | | | DBFNGR | DUSD |
| US110122DL93 | Bristol-Myers Squibb Co. DL-Notes 2019(19/48) | | | | DBFNGR | DUSD |
| US110122CR72 | Bristol-Myers Squibb Co. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US110122DN59 | Bristol-Myers Squibb Co. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US110122CN68 | Bristol-Myers Squibb Co. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US110122DP08 | Bristol-Myers Squibb Co. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US110122DQ80 | Bristol-Myers Squibb Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US110122DR63 | Bristol-Myers Squibb Co. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US110122DK11 | Bristol-Myers Squibb Co. DL-Notes 2020(20/47) | | | | DBFNGR | DUSD |
| US110122DS47 | Bristol-Myers Squibb Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US110122DU92 | Bristol-Myers Squibb Co. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US110122DV75 | Bristol-Myers Squibb Co. DL-Notes 2022(22/42) | | | | DBFUGR | DUSD |
| US110122DW58 | Bristol-Myers Squibb Co. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US110122DX32 | Bristol-Myers Squibb Co. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |
| US110122DY15 | Bristol-Myers Squibb Co. DL-Notes 2023(23/31) | | | | DBFUGR | DUSD |
| US110122DZ89 | Bristol-Myers Squibb Co. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US110122ED68 | Bristol-Myers Squibb Co. DL-Notes 2024(24/26) | | | | DBFUGR | DUSD |
| US110122EE42 | Bristol-Myers Squibb Co. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US110122EF17 | Bristol-Myers Squibb Co. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US110122EG99 | Bristol-Myers Squibb Co. DL-Notes 2024(24/31) | | | | DBFUGR | DUSD |
| US110122EH72 | Bristol-Myers Squibb Co. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US110122EJ39 | Bristol-Myers Squibb Co. DL-Notes 2024(24/44) | | | | DBFUGR | DUSD |
| US110122EK02 | Bristol-Myers Squibb Co. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US110122EL84 | Bristol-Myers Squibb Co. DL-Notes 2024(24/64) | | | | DBFUGR | DUSD |
| XS1226748439 | Bristol-Myers Squibb Co. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,632 % | 0 EUR | M | | |
| XS1226748512 | Bristol-Myers Squibb Co. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 87,915 % | 0 EUR | M | | |
| US1101221083 | Bristol-Myers Squibb Co. Registered Shares DL -,10 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 54,130 EUR | 0 St. | M | | |
| US11040G1031 | Bristow Group Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 35,200 EUR | 0 St. | M | | |
| XS2391779134 | British American Tobacco PLC EO-FLR Notes 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 98,814 % | 0 EUR | M | | |
| XS2391790610 | British American Tobacco PLC EO-FLR Notes 2021(29/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 97,869 % | 0 EUR | M | | |
| US1104481072 | British American Tobacco PLC Reg.Shs (Spons.ADRs)/ LS-,25 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 41,000 EUR | 0 St. | M | | |
| | 12.02.2025 09:40:51 | 40,500 EUR | 100 St. | S | | |
| | 12.02.2025 09:43:33 | 40,600 EUR | 200 St. | S | | |
| | 12.02.2025 16:12:14 | 40,800 EUR | 44 St. | S | | |
| GB0002875804 | British American Tobacco PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 40,730 EUR | 0 St. | M | | |
| | 12.02.2025 09:03:44 | 40,680 EUR | 197 St. | B | | |
| | 12.02.2025 09:03:48 | 40,680 EUR | 400 St. | B | | |
| | 12.02.2025 09:04:24 | 40,680 EUR | 400 St. | B | | |
| | 12.02.2025 09:04:43 | 40,880 EUR | 1.200 St. | S | | |
| | 12.02.2025 09:15:44 | 40,790 EUR | 36 St. | S | | |
| | 12.02.2025 16:18:34 | 40,820 EUR | 1.000 St. | S | | |
| | 12.02.2025 18:13:54 | 40,470 EUR | 3 St. | S | | |
| | 12.02.2025 21:28:26 | 40,700 EUR | 8 St. | B | | |
| AU3CB0309763 | British Columbia, Provinz AD-Medium-Term Notes 2024(34) | | | | DBFXFR | DUSD |
| CA110709EK47 | British Columbia, Provinz CD-Bonds 1998(29) Ser. BCCD-X | | | | DNFTFR | DUSD |
| CA11070TAG37 | British Columbia, Provinz CD-Bonds 2014(48) | | | | DNFTFR | DUSD |
| CA11070TAL22 | British Columbia, Provinz CD-Bonds 2017(27) | | | | DNFTFR | DUSD |
| CA110709GH99 | British Columbia, Provinz CD-Bonds 2018(28) | | | | DNFTFR | DUSD |
| CA110709GJ55 | British Columbia, Provinz CD-Bonds 2018(50) | | | | DNFTFR | DUSD |
| CA110709GK29 | British Columbia, Provinz CD-Bonds 2019(30) | | | | DBFUFR | DUSD |
| CA1107098Y17 | British Columbia, Provinz CD-Debts 2010(42) | | | | DNFTFR | DUSD |
| CA110709GC03 | British Columbia, Provinz CD-Debts 2012(44) | | | | DNFTFR | DUSD |
| CA110709FQ08 | British Columbia, Provinz CD-Notes 2007(48) | | | | DNFTFR | DUSD |
| US11070TAM09 | British Columbia, Provinz DL-Bonds 2023(33) Ser.BCUSG-13 | | | | DBFUFR | DUSD |
| US110709AH51 | British Columbia, Provinz DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US110709AE21 | British Columbia, Provinz DL-Notes 2021(31) | | | | DBFUFR | DUSD |
| US110709AJ18 | British Columbia, Provinz DL-Notes 2023(28) | | | | DBFUFR | DUSD |
| US110709AN20 | British Columbia, Provinz DL-Notes 2024(34) | | | | DBFTFR | DUSD |
| XS2753539068 | British Columbia, Provinz EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,240 % | 0 EUR | M | | |
| US1108281007 | British Land Co. PLC, The Reg. Shs (Sp. ADRs)/1 LS-,25 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 4,420 EUR | 0 St. | M | | |
| GB0001367019 | British Land Co. PLC, The Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,440 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 |
| | 12.02.2025 07:57:05 | 104,257 % | 0 EUR | M | | |
| XS2119468572 | British Telecommunications PLC EO-FLR Securities 2020(25/80) | | | | DBFQFR | DUSD |
| | 12.02.2025 07:57:06 | 99,395 % | 0 EUR | M | | |
| XS1377679961 | British Telecommunications PLC EO-Med-Term Notes 2016(16/26) | | | | DTFNGB | DUSD |

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| | 12.02.2025 07:57:05 | 99,077 % | 0 EUR | M | | |
| XS1637333748 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,377 % | 0 EUR | M | | |
| XS1886403200 | British Telecommunications PLC EO-Med.-Term Notes 2018(18/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 98,295 % | 0 EUR | M | | |
| XS2051494222 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 98,708 % | 0 EUR | M | | |
| XS2051494495 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 92,582 % | 0 EUR | M | | |
| XS2496028502 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 100,120 % | 0 EUR | M | | |
| XS2496028924 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,510 % | 0 EUR | M | | |
| XS2582814039 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 103,515 % | 0 EUR | M | | |
| XS2675225531 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/33) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 107,030 % | 0 EUR | M | | |
| XS2839008948 | British Telecommunications PLC EO-Med.-Term Notes 2024(24/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 102,945 % | 0 EUR | M | | |
| XS2994509706 | British Telecommunications PLC EO-Medium-Term Nts 2025(25/32) | | | | DTFXFB | DUSD |
| | 12.02.2025 07:57:05 | 99,155 % | 0 EUR | M | | |
| XS0097283096 | British Telecommunications PLC LS-Bonds 1999(28) | | | | DBFUFB | DUSD |
| XS2636324274 | British Telecommunications PLC LS-FLR Med.-T. Nts 2023(23/83) | | | | DTFNGB | DUSD |
| XS1720922415 | British Telecommunications PLC LS-Med.-Term Notes 2017(17/31) | | | | DTFNGB | DUSD |
| XS1720923066 | British Telecommunications PLC LS-Med.-Term Notes 2017(17/47) | | | | DTFNGB | DUSD |
| XS2582814385 | British Telecommunications PLC LS-Med.-Term Notes 2023(23/41) | | | | DTFNGB | DUSD |
| US11120VAH69 | Brixmor Operating Partners. LP DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US11120U1051 | Brixmor Property Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 26,200 EUR | 0 St. | M | | |
| CA11120Q3026 | Brixton Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,056 EUR | 0 St. | M | | |
| US11134LAH24 | Broadcom Corp./Cayman Fin.Ltd. DL-Notes 2018(18/27) | | | | DBFUFR | 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 |
| US11135FBH38 | Broadcom Inc. DL-Notes 2021(21/31) 144A | | | | 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 |

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| US11135F60 | Broadcom Inc. DL-Notes 2024(24/31) | | | | DBFNDR | DUSD |
| US11135F62 | Broadcom Inc. DL-Notes 2024(24/32) | | | | DBFNDR | DUSD |
| US11135F63 | Broadcom Inc. DL-Notes 2024(24/34) | | | | DBFNDR | DUSD |
| US11135F64 | Broadcom Inc. DL-Notes 2025(25/28) | | | | DBFNDR | DUSD |
| US11135F65 | Broadcom Inc. DL-Notes 2025(25/30) | | | | DBFNDR | DUSD |
| US11135F66 | Broadcom Inc. DL-Notes 2025(25/32) | | | | DBFNDR | DUSD |
| CA11134P1009 | Broadcom Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:01 | 38,000 EUR | 0 St. | M | | |
| US11135F1012 | Broadcom Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 227,050 EUR | 0 St. | M | | |
| | 12.02.2025 09:55:46 | 227,000 EUR | 176 St. | B | | |
| | 12.02.2025 11:34:04 | 226,800 EUR | 5 St. | S | | |
| | 12.02.2025 14:50:04 | 224,300 EUR | 18 St. | S | | |
| US11133T1034 | Broadridge Financial Solutions Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 234,000 EUR | 0 St. | M | | |
| US11135E2037 | Broadstone Net Lease Inc. Registered Shares DL -,00025 | | | | CBMJXS | DUSD |
| | 12.02.2025 07:57:06 | 15,000 EUR | 0 St. | M | | |
| US11161T2078 | Broadwind Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,652 EUR | 0 St. | M | | |
| DE000A2GSU42 | Brockhaus Technologies AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 24,900 EUR | 0 St. | M | | |
| DK0061686714 | Brødrene A. & O. Johansen AS Navne Aktier B DK 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 10,360 EUR | 0 St. | M | | |
| KYG1611B1077 | Brooge Energy Ltd. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,020 EUR | 0 St. | M | | |
| US1124631045 | Brookdale Senior Living Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,600 EUR | 0 St. | M | | |
| CA1130041058 | Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 53,720 EUR | 0 St. | M | | |
| CA11259V1067 | Brookfield Business Corp. Sub.Vtg.Shares Cl.A o.N. | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 24,600 EUR | 0 St. | M | | |
| CA11271J1075 | Brookfield Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 56,600 EUR | 0 St. | M | | |
| US11271LAA08 | Brookfield Finance Inc. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US11271LAB80 | Brookfield Finance Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US11271LAC63 | Brookfield Finance Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US11271LAD47 | Brookfield Finance Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US11271LAE20 | Brookfield Finance Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US11271LAF94 | Brookfield Finance Inc. DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US11271LAH50 | Brookfield Finance Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US11271LAK89 | Brookfield Finance Inc. DL-Notes 2023(23/34) | | | | DBFGGR | DUSD |
| US11271LAM46 | Brookfield Finance Inc. DL-Notes 2024(24/35) | | | | DBFNDR | DUSD |
| US11271LAL62 | Brookfield Finance Inc. DL-Notes 2024(24/54) | | | | DBFNDR | DUSD |
| US11271RAB50 | Brookfield Finance LLC DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| AU000000BRK4 | Brookside Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,272 EUR | 0 St. | M | | |
| JP3830000000 | Brother Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | | 12.02.2025 07:57:05 | 16,900 EUR | 0 St. | M | | |
| US115236AB74 | Brown & Brown Inc. DL-Notes 2019(19/29) | | | | | DBFNGR | DUSD |
| US115236AG61 | Brown & Brown Inc. DL-Notes 2024(24/34) | | | | | DBFNGR | DUSD |
| US1152361010 | Brown & Brown Inc. Registered Shares DL -,10 | 12.02.2025 07:57:06 | 105,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US115637AU43 | Brown-Forman Corp. DL-Notes 2023(23/33) | | | | | DBFNGR | DUSD |
| US1156371007 | Brown-Forman Corp. Reg. Shares Class A DL -,15 | | | | | ESVUFR | DUSD |
| US1156372096 | Brown-Forman Corp. Reg. Shares Class B DL -,15 | 12.02.2025 07:57:05 | 30,220 EUR | 0 St. | M | ESNUFR | DUSD |
| CA05577W2004 | BRP Inc. Reg.Subordinate Voting Shs oN | 12.02.2025 07:57:06 | 40,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US1167941087 | Bruker Corp. Registered Shares DL -,01 | 12.02.2025 07:57:06 | 48,890 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010776944 | Brunel International N.V. Aandelen an toonder EO -,03 | 12.02.2025 07:57:05 | 9,480 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0004764699 | Brunello Cucinelli S.P.A. Azioni nom. o. N. | 12.02.2025 07:57:05 | 125,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US117043AU39 | Brunswick Corp. DL-Notes 2022(22/32) | | | | | DBFNGR | DUSD |
| US1170431092 | Brunswick Corp. Registered Shares DL -,75 | 12.02.2025 07:57:05 | 63,540 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1T75N3 | BRW Balanced Return Inhaber-Anteilsklasse V | 12.02.2025 07:57:06 | 121,340 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A1110J4 | BRW Balanced Return Plus Inhaber-Anteile V | 12.02.2025 07:57:05 | 168,670 EUR | 0 St. | M | CIOILU | DUSD |
| LU0288759672 | BS Best Str.UL-Trend + Value Inhaber-Anteile EUR o.N. | 12.02.2025 07:57:05 | 140,520 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1241524617 | BSF - BlackRock MIPD Actions Nom.A2 EUR o.N. | 12.02.2025 07:57:05 | 108,705 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1241524880 | BSF - BlackRock MIPG Actions Nom.A2 EUR o.N. | 12.02.2025 07:57:05 | 176,325 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1273675402 | BSF - BlackRock MIPG Actions Nom.A4 EUR o.N. | 12.02.2025 07:57:06 | 180,755 EUR | 0 St. | M | CFOIMS | DUSD |
| LU1241524708 | BSF - BlackRock MIPM Actions Nom.A1 EUR o.N. | 12.02.2025 07:57:05 | 142,075 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1273675311 | BSF - BlackRock MIPM Actions Nom.A4 EUR o.N. | 12.02.2025 07:57:05 | 143,710 EUR | 0 St. | M | CFOIMS | DUSD |
| | | 12.02.2025 10:06:52 | 143,241 EUR | 85 St. | S | | |
| LU0338100323 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | | | | | CIOIMS | DUSD |
| CA05585D1033 | BSR Real Estate Investm. Trust Registered Shares o.N. | 12.02.2025 07:57:05 | 11,776 EUR | 0 St. | M | CBMJXU | DUSD |
| GB0030913577 | BT Group PLC Registered Shares LS 0,05 | 12.02.2025 07:57:05 | 1,830 EUR | 0 St. | M | ESVUFR | DUSD |
| US05581M4042 | BTCS Inc. Registered Shares DL -,001 | 12.02.2025 07:57:05 | 2,620 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000805426 | BTS Group AB Namn-Aktier B SK 1 | 12.02.2025 07:57:05 | 25,800 EUR | 0 St. | M | ESVUFR | DUSD |

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| XS2904658429 | Bubbles Bidco S.p.A. EO-FLR Obbl. 2024(24/31) Reg.S 12.02.2025 07:57:05 | 100,915 % | 0 EUR | M | DBVSBR | DUSD |
| XS2904660755 | Bubbles Bidco S.p.A. EO-Obbl. 2024(24/31) Reg.S 12.02.2025 07:57:06 | 103,120 % | 0 EUR | M | DBFSBR | 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 12.02.2025 07:57:05 | 41,900 EUR | 0 St. | M | ESVUFR | DUSD |
| PLBUDMX00013 | Budimex S.A. Inhaber-Aktien A ZY 5 12.02.2025 07:57:01 12.02.2025 08:01:31 12.02.2025 12:28:24 | 127,300 EUR 129,200 EUR 125,100 EUR | 0 St. 16 St. 20 St. | M B S | ESVUFB | DUSD |
| KYG1674K1013 | Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001 12.02.2025 07:57:00 | 0,915 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 12.02.2025 07:57:05 | 67,000 % | 0 EUR | M | DNFNAR | DUSD |
| SE0005677135 | Bufab AB Namn-Aktier o.N. 12.02.2025 07:57:06 | 39,820 EUR | 0 St. | M | ESVUFR | DUSD |
| US1200761047 | Build-A-Bear Workshop Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 37,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US12008R1077 | Builders Firstsource Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 150,750 EUR | 0 St. | M | ESVUFR | DUSD |
| ID1000094006 | Bukit Asam TBK, PT Registered Shares RP 100 12.02.2025 07:57:06 | 0,160 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1T88932077 | Bukit Sembawang Estates Ltd. Reg.Subdivided Shares SD-,50 12.02.2025 07:57:05 | 2,540 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1839682116 | Bulgarian Energy Holding EAD EO-Bonds 2018(25) 12.02.2025 07:57:06 | 99,972 % | 0 EUR | M | DBFNFR | DUSD |
| XS2367164576 | Bulgarian Energy Holding EAD EO-Bonds 2021(21/28) 12.02.2025 07:57:06 | 94,353 % | 0 EUR | M | DBFNBR | DUSD |
| XS2890436087 | Bulgarien DL-Medium-Term Notes 2024(37) | | | | DTFTFR | DUSD |
| XS2579483319 | Bulgarien EO-Bonds 2023(33) Reg.S | | | | DTFTFR | DUSD |
| XS1208855889 | Bulgarien EO-Medium-Term Notes 2015(27) 12.02.2025 07:57:05 | 99,955 % | 0 EUR | M | DTFTFR | DUSD |
| XS1208856341 | Bulgarien EO-Medium-Term Notes 2015(35) | | | | DTFTFR | DUSD |
| XS1382696398 | Bulgarien EO-Medium-Term Notes 2016(28) 12.02.2025 07:57:05 | 100,945 % | 0 EUR | M | DTFTFR | DUSD |
| XS2234571425 | Bulgarien EO-Medium-Term Notes 2020(30) 12.02.2025 07:57:05 | 86,475 % | 0 EUR | M | DTFTFR | DUSD |
| XS2234571771 | Bulgarien EO-Medium-Term Notes 2020(50) 12.02.2025 07:57:06 | 60,060 % | 0 EUR | M | DTFTFR | DUSD |
| XS2536817211 | Bulgarien EO-Medium-Term Notes 2022(29) 12.02.2025 07:57:05 | 105,328 % | 0 EUR | M | DTFTFR | DUSD |
| XS2536817484 | Bulgarien EO-Medium-Term Notes 2022(34) | | | | DTFTFR | DUSD |

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| | 12.02.2025 07:57:05 | 110,870 % | 0 EUR | M | | |
| XS2716887760 | Bulgarien EO-Medium-Term Notes 2023(31) | | | | DTFTGR | DUSD |
| | 12.02.2025 07:57:06 | 107,746 % | 0 EUR | M | | |
| XS2716887844 | Bulgarien EO-Medium-Term Notes 2023(36) | | | | DTFTGR | DUSD |
| | 12.02.2025 07:57:06 | 110,865 % | 0 EUR | M | | |
| XS2890420834 | Bulgarien EO-Medium-Term Notes 2024(32) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 102,945 % | 0 EUR | M | | |
| XS2890435600 | Bulgarien EO-Medium-Term Notes 2024(44) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 102,020 % | 0 EUR | M | | |
| SE0003849223 | Bulten AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,040 EUR | 0 St. | M | | |
| DE0001135044 | Bundesrep.Deutschland Anl.v.1997 (2027) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 110,221 % | 0 EUR | M | | |
| DE0001135069 | Bundesrep.Deutschland Anl.v.1998 (2028) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 109,843 % | 0 EUR | M | | |
| DE0001135085 | Bundesrep.Deutschland Anl.v.1998(2028) II.Ausgabe | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 108,665 % | 0 EUR | M | | |
| DE0001135143 | Bundesrep.Deutschland Anl.v.2000(2030) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:00 | 118,562 % | 0 EUR | M | | |
| DE0001135176 | Bundesrep.Deutschland Anl.v.2000(2031) | | | | DBFTFB | DUSC |
| DE0001135226 | Bundesrep.Deutschland Anl.v.2003(2034) | | | | DBFTFB | DUSC |
| DE0001135275 | Bundesrep.Deutschland Anl.v.2005(2037) | | | | DBFTFB | DUSC |
| DE0001135325 | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe | | | | DBFTFB | DUSC |
| DE0001135366 | Bundesrep.Deutschland Anl.v.2008(2040) | | | | DBFTFB | DUSC |
| DE0001135432 | Bundesrep.Deutschland Anl.v.2010(2042) | | | | DBFTFB | DUSC |
| DE0001135481 | Bundesrep.Deutschland Anl.v.2012 (2044) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 98,057 % | 0 EUR | M | | |
| | 12.02.2025 15:49:57 | 96,818 % | 20.000 EUR | B | | |
| DE0001102341 | Bundesrep.Deutschland Anl.v.2014 (2046) | | | | DBFTFB | DUSC |
| | 12.02.2025 08:37:33 | 97,050 % | 150.000 EUR | B | | |
| | 12.02.2025 16:08:06 | 96,445 % | 11.000 EUR | S | | |
| | 12.02.2025 17:28:13 | 96,510 % | 150.000 EUR | B | | |
| DE0001102374 | Bundesrep.Deutschland Anl.v.2015 (2025) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 99,995 % | 0 EUR | M | | |
| DE0001102382 | Bundesrep.Deutschland Anl.v.2015 (2025) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 99,360 % | 0 EUR | M | | |
| | 12.02.2025 16:35:20 | 99,398 % | 350.000 EUR | B | | |
| DE0001102390 | Bundesrep.Deutschland Anl.v.2016 (2026) | | | | DBFTFB | DUSC |
| DE0001102408 | Bundesrep.Deutschland Anl.v.2016 (2026) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 97,014 % | 0 EUR | M | | |
| DE0001102416 | Bundesrep.Deutschland Anl.v.2017 (2027) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 96,538 % | 0 EUR | M | | |
| | 12.02.2025 09:37:54 | 96,511 % | 30.000 EUR | S | | |
| DE0001102424 | Bundesrep.Deutschland Anl.v.2017 (2027) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 96,336 % | 0 EUR | M | | |
| DE0001102432 | Bundesrep.Deutschland Anl.v.2017 (2048) | | | | DBFTFB | DUSC |
| DE0001102440 | Bundesrep.Deutschland Anl.v.2018 (2028) | | | | DBFTFB | DUSC |

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| DE0001102457 | Bundesrep.Deutschland Anl.v.2018 (2028) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 93,978 % | 0 EUR | M | | |
| DE0001102465 | Bundesrep.Deutschland Anl.v.2019 (2029) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 93,038 % | 0 EUR | M | | |
| | 12.02.2025 11:17:13 | 92,930 % | 2.000 EUR | S | | |
| DE0001102473 | Bundesrep.Deutschland Anl.v.2019 (2029) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 91,033 % | 0 EUR | M | | |
| DE0001102481 | Bundesrep.Deutschland Anl.v.2019 (2050) | | | | DBFTFB | DUSC |
| DE0001102523 | Bundesrep.Deutschland Anl.v.2020 (2027) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 94,565 % | 0 EUR | M | | |
| | 12.02.2025 18:04:52 | 94,530 % | 630.000 EUR | B | | |
| DE0001030708 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 88,950 % | 0 EUR | M | | |
| DE0001102499 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 89,927 % | 0 EUR | M | | |
| DE0001102507 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 88,920 % | 0 EUR | M | | |
| DE0001102515 | Bundesrep.Deutschland Anl.v.2020 (2035) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:00 | 77,986 % | 0 EUR | M | | |
| | 12.02.2025 15:43:33 | 77,654 % | 10.000 EUR | B | | |
| DE0001102556 | Bundesrep.Deutschland Anl.v.2021 (2028) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 92,624 % | 0 EUR | M | | |
| | 12.02.2025 18:08:59 | 92,550 % | 630.000 EUR | B | | |
| DE0001102564 | Bundesrep.Deutschland Anl.v.2021 (2031) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 86,728 % | 0 EUR | M | | |
| DE0001102531 | Bundesrep.Deutschland Anl.v.2021 (2031) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 87,836 % | 0 EUR | M | | |
| DE0001030732 | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne | | | | DBFTFB | DUSC |
| DE0001102549 | Bundesrep.Deutschland Anl.v.2021 (2036) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 75,635 % | 0 EUR | M | | |
| | 12.02.2025 10:07:48 | 75,557 % | 7.000 EUR | S | | |
| DE0001030724 | Bundesrep.Deutschland Anl.v.2021 (2050) Grüne | | | | DBFTFB | DUSC |
| DE0001102572 | Bundesrep.Deutschland Anl.v.2021 (2052) | | | | DBFTFB | DUSC |
| | 12.02.2025 08:35:56 | 48,714 % | 20.000 EUR | S | | |
| DE0001102622 | Bundesrep.Deutschland Anl.v.2022 (2029) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 99,624 % | 0 EUR | M | | |
| | 12.02.2025 18:09:58 | 99,480 % | 630.000 EUR | B | | |
| DE0001102606 | Bundesrep.Deutschland Anl.v.2022 (2032) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 96,056 % | 0 EUR | M | | |
| DE0001102580 | Bundesrep.Deutschland Anl.v.2022 (2032) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 85,559 % | 0 EUR | M | | |
| DE0001102598 | Bundesrep.Deutschland Anl.v.2022 (2038) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 82,200 % | 0 EUR | M | | |
| DE0001102614 | Bundesrep.Deutschland Anl.v.2022 (2053) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 82,586 % | 0 EUR | M | | |
| DE000BU27006 | Bundesrep.Deutschland Anl.v.2023 (2030) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 100,945 % | 0 EUR | M | | |
| | 12.02.2025 18:11:17 | 100,800 % | 630.000 EUR | B | | |

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| DE000BU2Z007 | Bundesrep.Deutschland Anl.v.2023 (2033) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 99,865 % | 0 EUR | M | | |
| | 12.02.2025 11:17:15 | 99,691 % | 1.000 EUR | S | | |
| | 12.02.2025 12:06:49 | 99,748 % | 60.000 EUR | B | | |
| | 12.02.2025 14:51:14 | 99,590 % | 12.000 EUR | B | | |
| | 12.02.2025 18:12:32 | 99,620 % | 630.000 EUR | B | | |
| DE000BU2Z015 | Bundesrep.Deutschland Anl.v.2023 (2033) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 101,902 % | 0 EUR | M | | |
| DE000BU3Z005 | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 99,887 % | 0 EUR | M | | |
| DE0001030757 | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 82,720 % | 0 EUR | M | | |
| DE000BU2Z023 | Bundesrep.Deutschland Anl.v.2024 (2034) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 98,564 % | 0 EUR | M | | |
| | 12.02.2025 10:18:26 | 98,488 % | 1.000 EUR | S | | |
| DE000BU2Z031 | Bundesrep.Deutschland Anl.v.2024 (2034) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 101,698 % | 0 EUR | M | | |
| DE000BU2F009 | Bundesrep.Deutschland Anl.v.2024 (2041) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 98,970 % | 0 EUR | M | | |
| DE000BU2D004 | Bundesrep.Deutschland Anl.v.2024 (2054) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 96,128 % | 0 EUR | M | | |
| DE000BU2Z049 | Bundesrep.Deutschland Anl.v.2025 (2035) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 100,705 % | 0 EUR | M | | |
| DE0001141810 | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 99,645 % | 0 EUR | M | | |
| | 12.02.2025 14:47:48 | 99,626 % | 194.500 EUR | S | | |
| DE0001141828 | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 98,570 % | 0 EUR | M | | |
| | 12.02.2025 09:19:55 | 98,570 % | 250.000 EUR | B | | |
| | 12.02.2025 09:23:02 | 98,570 % | 90.000 EUR | B | | |
| | 12.02.2025 11:18:43 | 98,570 % | 25.000 EUR | B | | |
| | 12.02.2025 11:20:34 | 98,570 % | 25.000 EUR | B | | |
| DE0001141836 | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 97,650 % | 0 EUR | M | | |
| | 12.02.2025 16:17:49 | 97,622 % | 50.000 EUR | B | | |
| DE0001141844 | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 96,720 % | 0 EUR | M | | |
| DE0001141851 | Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 95,725 % | 0 EUR | M | | |
| DE0001141869 | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 98,125 % | 0 EUR | M | | |
| DE000BU25000 | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 100,330 % | 0 EUR | M | | |
| DE000BU25018 | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 100,981 % | 0 EUR | M | | |
| DE000BU25026 | Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 99,797 % | 0 EUR | M | | |
| DE000BU25034 | Bundesrep.Deutschland Bundesobl.Ser.190 v.2024(29) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 101,371 % | 0 EUR | M | | |

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| DE000BU25042 | Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30) | DBFTFB | DUSC | | | |
| | 12.02.2025 07:57:05 | 100,915 % | 0 EUR | M | | |
| | 12.02.2025 14:28:36 | 100,820 % | 100.000 EUR | B | | |
| DE0001030716 | Bundesrep.Deutschland Bundesobl.v.2020(25) | DBFTFB | DUSC | | | |
| | 12.02.2025 07:57:06 | 98,575 % | 0 EUR | M | | |
| DE0001030740 | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | DBFTFB | DUSC | | | |
| | 12.02.2025 07:57:05 | 98,120 % | 0 EUR | M | | |
| | 12.02.2025 13:53:09 | 98,070 % | 6.000 EUR | B | | |
| DE000BU35025 | Bundesrep.Deutschland Bundesobl.v.2024(29) Grüne | DBFTFB | DUSC | | | |
| DE000BU22007 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | DBFTFB | DUSC | | | |
| | 12.02.2025 07:57:05 | 99,992 % | 0 EUR | M | | |
| | 12.02.2025 10:06:09 | 99,990 % | 8.848 EUR | S | | |
| | 12.02.2025 13:49:53 | 99,994 % | 30.000 EUR | S | | |
| | 12.02.2025 14:47:23 | 99,997 % | 210.000 EUR | S | | |
| DE000BU22015 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | DBFTFB | DUSC | | | |
| | 12.02.2025 07:57:06 | 100,100 % | 0 EUR | M | | |
| | 12.02.2025 10:12:51 | 100,125 % | 25.000 EUR | B | | |
| | 12.02.2025 11:17:40 | 100,101 % | 13.000 EUR | S | | |
| | 12.02.2025 12:00:02 | 100,104 % | 10.000 EUR | S | | |
| | 12.02.2025 15:54:06 | 100,104 % | 37.000 EUR | S | | |
| DE000BU22023 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | DBFTFB | DUSC | | | |
| | 12.02.2025 07:57:05 | 100,465 % | 0 EUR | M | | |
| | 12.02.2025 10:06:08 | 100,436 % | 10.000 EUR | S | | |
| | 12.02.2025 10:06:08 | 100,436 % | 855 EUR | S | | |
| | 12.02.2025 10:13:26 | 100,465 % | 25.000 EUR | B | | |
| DE000BU22031 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | DBFTFB | DUSC | | | |
| | 12.02.2025 07:57:05 | 100,705 % | 0 EUR | M | | |
| | 12.02.2025 18:02:16 | 100,750 % | 630.000 EUR | B | | |
| DE000BU22049 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | DBFTFB | DUSC | | | |
| | 12.02.2025 07:57:06 | 100,365 % | 0 EUR | M | | |
| | 12.02.2025 16:55:54 | 100,355 % | 1.000.000 EUR | B | | |
| DE000BU22056 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | DBFTFB | DUSC | | | |
| | 12.02.2025 07:57:06 | 100,999 % | 0 EUR | M | | |
| | 12.02.2025 10:06:08 | 100,996 % | 15.000 EUR | B | | |
| DE000BU22064 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | DBFTFB | DUSC | | | |
| | 12.02.2025 07:57:05 | 100,915 % | 0 EUR | M | | |
| DE000BU22072 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | DBFTFB | DUSC | | | |
| | 12.02.2025 07:57:05 | 99,840 % | 0 EUR | M | | |
| | 12.02.2025 11:44:25 | 99,796 % | 10.000 EUR | B | | |
| | 12.02.2025 13:05:03 | 99,786 % | 5.000 EUR | B | | |
| | 12.02.2025 13:09:22 | 99,791 % | 10.000 EUR | B | | |
| | 12.02.2025 18:03:41 | 99,800 % | 630.000 EUR | B | | |
| DE000BU22080 | Bundesrep.Deutschland Bundesschatzanw. v.25(27) | DBFTFB | DUSC | | | |
| | 12.02.2025 07:57:05 | 100,236 % | 0 EUR | M | | |
| | 12.02.2025 09:08:42 | 100,215 % | 5.000 EUR | B | | |
| | 12.02.2025 09:54:21 | 100,205 % | 5.000 EUR | B | | |
| DE0001030559 | Bundesrep.Deutschland Inflationsindex. Anl.v.14(30) | DBVTFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,776 % | 0 EUR | M | | |
| | 12.02.2025 14:34:23 | 100,467 % | 3.500 EUR | B | | |
| DE0001030567 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(26) | DBVTFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 99,445 % | 0 EUR | M | | |
| DE0001030575 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(46) | DBVTFB | DUSD | | | |

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| | 12.02.2025 07:57:05 | 87,890 % | 0 EUR | M | | |
| DE0001030583 | Bundesrep.Deutschland Inflationsindex. Anl.v.21(33) | | | | DBVTFB | DUSD |
| | 12.02.2025 07:57:06 | 97,170 % | 0 EUR | M | | |
| DE000BU0E147 | Bundesrep.Deutschland Unv.Schatz.A.24/02 f.19.02.25 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:05 | 99,955 % | 0 EUR | M | | |
| DE000BU0E162 | Bundesrep.Deutschland Unv.Schatz.A.24/04 f.16.04.25 | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:06 | 99,585 % | 0 EUR | M | | |
| DE000BU0E170 | Bundesrep.Deutschland Unv.Schatz.A.24/05 f.14.05.25 | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:06 | 99,420 % | 0 EUR | M | | |
| DE000BU0E188 | Bundesrep.Deutschland Unv.Schatz.A.24/06 f.18.06.25 | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:06 | 99,195 % | 0 EUR | M | | |
| | 12.02.2025 14:02:12 | 99,210 % | 100.000 EUR | B | | |
| DE000BU0E196 | Bundesrep.Deutschland Unv.Schatz.A.24/07 f.16.07.25 | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:05 | 99,045 % | 0 EUR | M | | |
| DE000BU0E204 | Bundesrep.Deutschland Unv.Schatz.A.24/08 f.20.08.25 | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:06 | 98,865 % | 0 EUR | M | | |
| DE000BU0E212 | Bundesrep.Deutschland Unv.Schatz.A.24/09 f.17.09.25 | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:06 | 98,685 % | 0 EUR | M | | |
| CH1300646267 | Bunge Global S.A. Namens-Aktien DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 67,500 EUR | 0 St. | M | | |
| US120568BC39 | Bunge Ltd. Finance Corp. DL-Notes 2021(21/31) | | | | DBFGGR | DUSD |
| JP3831600006 | Bunka Shutter Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 11,800 EUR | 0 St. | M | | |
| XS2249596565 | Bunzl Finance PLC LS-Med.-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| US1207384066 | Bunzl PLC Reg.Shs(Sp.ADR)/2 LS-,3214857 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 20,800 EUR | 0 St. | M | | |
| GB00B0744B38 | Bunzl PLC Registered Shares LS -,3214857 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 41,740 EUR | 0 St. | M | | |
| XS1529103712 | BUPA Finance PLC LS-Notes 2016(26) | | | | DBFXFB | DUSD |
| XS2231790960 | Burberry Group PLC LS-Notes 2020(20/25) Reg.S | | | | DBFNBB | DUSD |
| XS2831553073 | Burberry Group PLC LS-Notes 2024(24/30) | | | | DBFNFB | DUSD |
| US12082W2044 | Burberry Group PLC Reg.Shs(Spons.ADRs)/ LS-,0005 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 14,000 EUR | 0 St. | M | | |
| GB0031743007 | Burberry Group PLC Registered Shares LS-,0005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,895 EUR | 0 St. | M | | |
| | 12.02.2025 15:58:20 | 13,580 EUR | 600 St. | S | | |
| CH0025536027 | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | | | | ESVTFR | DUSD |
| CA1208311029 | Burcon Nutrascience Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,068 EUR | 0 St. | M | | |
| SE0000195810 | Bure Equity AB Namn-Aktier NPV | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 36,200 EUR | 0 St. | M | | |
| US12117P1093 | Bureau Veritas SA Act.Port.(Unsp.ADRs)/2/EO-,12 | | | | EDMXFR | DUSD |
| | 12.02.2025 07:57:06 | 61,000 EUR | 0 St. | M | | |
| FR0006174348 | Bureau Veritas SA Actions au Porteur EO -,12 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 30,240 EUR | 0 St. | M | | |

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| FR001400TWD7 | Bureau Veritas SA EO-Notes 2024(24/31) | DBFUGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,770 % | 0 EUR | M | | |
| FR001400Q654 | Bureau Veritas SA EO-Notes 2024(24/36) | DBFUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,285 % | 0 EUR | M | | |
| FR0000061137 | Burelle S.A. Actions Nom. EO 15 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:06 | 320,000 EUR | 0 St. | M | | |
| GG00BMGYLN96 | Burford Capital Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 14,580 EUR | 0 St. | M | | |
| CH0212255803 | Burkhalter Holding AG Namens-Aktien SF -,04 | ESVUFR | DUSD | | | |
| US1220171060 | Burlington Stores Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 246,000 EUR | 0 St. | M | | |
| IT0001347308 | BUZZI S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 43,880 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 | | | |
| | 12.02.2025 07:57:05 | 2,230 EUR | 0 St. | M | | |
| | 12.02.2025 10:49:38 | 2,215 EUR | 500 St. | S | | |
| SGXZ69436764 | BW LPG Ltd. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 12,530 EUR | 0 St. | M | | |
| BMG1738J1247 | BW Offshore Ltd. Registered Shares DL 0,50 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 2,765 EUR | 0 St. | M | | |
| DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile | CIOIBU | DUSD | | | |
| | 12.02.2025 07:57:05 | 38,745 EUR | 0 St. | M | | |
| DE0008491549 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | CIOIBU | DUSD | | | |
| | 12.02.2025 07:57:05 | 26,685 EUR | 0 St. | M | | |
| US05605H1005 | BWX Technologies Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 108,000 EUR | 0 St. | M | | |
| US1011211018 | BXP Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 69,060 EUR | 0 St. | M | | |
| US05606L1008 | BYD Co. Ltd. Reg.Shs H (ADRs)/2 YC 1 | EDSXFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 87,500 EUR | 0 St. | M | | |
| | 12.02.2025 13:38:12 | 88,500 EUR | 62 St. | B | | |
| | 12.02.2025 17:57:16 | 89,000 EUR | 500 St. | B | | |
| | 12.02.2025 20:51:33 | 89,000 EUR | 15 St. | B | | |
| CNE100000296 | BYD Co. Ltd. Registered Shares H YC 1 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 43,630 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 43,730 EUR | 265 St. | B | | |
| | 12.02.2025 08:00:01 | 43,730 EUR | 50 St. | B | | |
| | 12.02.2025 08:00:36 | 43,600 EUR | 5 St. | S | | |
| | 12.02.2025 08:02:57 | 43,540 EUR | 35 St. | B | | |
| | 12.02.2025 08:03:01 | 43,440 EUR | 100 St. | S | | |
| | 12.02.2025 08:08:54 | 43,440 EUR | 30 St. | S | | |
| | 12.02.2025 08:12:00 | 43,480 EUR | 21 St. | S | | |
| | 12.02.2025 08:14:51 | 43,290 EUR | 1.200 St. | S | | |
| | 12.02.2025 08:28:43 | 43,420 EUR | 100 St. | B | | |
| | 12.02.2025 08:35:59 | 43,380 EUR | 150 St. | B | | |
| | 12.02.2025 09:02:52 | 43,530 EUR | 50 St. | B | | |
| | 12.02.2025 09:06:05 | 43,470 EUR | 240 St. | S | | |
| | 12.02.2025 09:46:06 | 43,780 EUR | 100 St. | B | | |
| | 12.02.2025 09:56:36 | 43,620 EUR | 250 St. | S | | |
| | 12.02.2025 09:59:37 | 43,770 EUR | 120 St. | B | | |

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| | 12.02.2025 10:08:14 | 43,690 EUR | 20 St. | B | |
| | 12.02.2025 10:19:25 | 43,720 EUR | 6 St. | B | |
| | 12.02.2025 11:45:10 | 43,730 EUR | 20 St. | B | |
| | 12.02.2025 11:46:43 | 43,700 EUR | 100 St. | B | |
| | 12.02.2025 11:48:42 | 43,640 EUR | 328 St. | S | |
| | 12.02.2025 11:49:00 | 43,800 EUR | 1.135 St. | B | |
| | 12.02.2025 12:48:43 | 43,780 EUR | 100 St. | B | |
| | 12.02.2025 13:07:03 | 43,790 EUR | 50 St. | B | |
| | 12.02.2025 13:39:20 | 43,730 EUR | 15 St. | S | |
| | 12.02.2025 13:40:42 | 43,790 EUR | 200 St. | B | |
| | 12.02.2025 13:43:57 | 43,760 EUR | 300 St. | B | |
| | 12.02.2025 13:50:39 | 43,790 EUR | 125 St. | B | |
| | 12.02.2025 13:57:39 | 43,790 EUR | 150 St. | B | |
| | 12.02.2025 14:13:25 | 43,780 EUR | 100 St. | B | |
| | 12.02.2025 14:40:58 | 43,600 EUR | 1 St. | B | |
| | 12.02.2025 14:54:11 | 43,470 EUR | 17 St. | S | |
| | 12.02.2025 15:28:12 | 43,530 EUR | 100 St. | B | |
| | 12.02.2025 15:40:56 | 43,590 EUR | 50 St. | B | |
| | 12.02.2025 15:48:00 | 43,700 EUR | 500 St. | S | |
| | 12.02.2025 16:02:38 | 43,630 EUR | 500 St. | B | |
| | 12.02.2025 16:12:26 | 43,630 EUR | 500 St. | S | |
| | 12.02.2025 16:37:31 | 43,700 EUR | 500 St. | S | |
| | 12.02.2025 16:41:24 | 43,780 EUR | 29 St. | B | |
| | 12.02.2025 17:25:50 | 44,130 EUR | 150 St. | B | |
| | 12.02.2025 17:42:08 | 44,050 EUR | 100 St. | B | |
| | 12.02.2025 17:49:50 | 44,070 EUR | 26 St. | B | |
| | 12.02.2025 18:01:42 | 44,070 EUR | 110 St. | B | |
| | 12.02.2025 18:04:25 | 43,990 EUR | 125 St. | B | |
| | 12.02.2025 18:17:20 | 43,960 EUR | 2 St. | S | |
| | 12.02.2025 18:17:35 | 44,040 EUR | 111 St. | B | |
| | 12.02.2025 18:31:10 | 44,050 EUR | 150 St. | S | |
| | 12.02.2025 18:54:45 | 44,080 EUR | 350 St. | M | |
| | 12.02.2025 19:43:03 | 44,310 EUR | 5 St. | B | |
| | 12.02.2025 20:22:29 | 44,280 EUR | 39 St. | B | |
| | 12.02.2025 20:30:11 | 44,290 EUR | 98 St. | B | |
| | 12.02.2025 21:24:36 | 44,300 EUR | 56 St. | B | |
| HK0285041858 | BYD Electronic (Intl) Co. Ltd. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 7,408 EUR | 0 St. | M | |
| | 12.02.2025 13:42:03 | 7,672 EUR | 500 St. | B | |
| | 12.02.2025 14:51:44 | 7,672 EUR | 130 St. | B | |
| | 12.02.2025 17:08:16 | 7,936 EUR | 14 St. | B | |
| | 12.02.2025 17:11:10 | 7,920 EUR | 695 St. | S | |
| | 12.02.2025 17:11:39 | 7,910 EUR | 300 St. | S | |
| | 12.02.2025 18:57:22 | 7,990 EUR | 5 St. | B | |
| | 12.02.2025 19:09:47 | 7,990 EUR | 200 St. | B | |
| SE0006510491 | Byggmästare And. J Ahl.Hldg AB Namn-Aktier B o.N. | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,800 EUR | 0 St. | M | |
| CH0244017502 | Bystronic AG Namens-Aktien A SF 2 | | | ESVUFR | DUSD |
| GB00BMH18Q19 | Bytes Technology Group PLC Registered Shares LS -,01 | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,550 EUR | 0 St. | M | |
| BMG1985B1138 | C C Land Holdings Ltd. Reg.Consolidated Shs HD -,10 | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,146 EUR | 0 St. | M | |
| AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. Inhaber-Anteile VT A o.N. | | | CIOGLY | DUSD |
| | 12.02.2025 07:57:06 | 142,325 EUR | 0 St. | M | |
| DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI Inhaber-Anteile P (a) | | | CFOIIU | DUSD |
| | 12.02.2025 07:57:05 | 142,500 EUR | 0 St. | M | |
| AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N. | | | CFOGIU | DUSD |

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| | 12.02.2025 07:57:05 | 223,480 EUR | 0 St. | M | | |
| AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile VT A o.N. | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:06 | 235,650 EUR | 0 St. | M | | |
| AT0000618137 | C-QUADRAT ARTS Total Ret.ESG Inhaber-Anteile T o.N. | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:05 | 213,030 EUR | 0 St. | M | | |
| DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR) | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:06 | 137,265 EUR | 0 St. | M | | |
| DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile T (EUR) | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 149,365 EUR | 0 St. | M | | |
| SE0002016352 | C-Rad AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 08:02:47 | 2,860 EUR | 1.800 St. | S | | |
| XS2585964476 | C.C.Bca-Cr.Coop.Italiano S.p.A EO-FLR Med.-Term Nts 23(26/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 102,990 % | 0 EUR | M | | |
| XS2634567429 | C.C.Raiff. dell'Alto Adige SpA EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 105,650 % | 0 EUR | M | | |
| XS2401565630 | C.C.Raiff. dell'Alto Adige SpA EO-Preferred Med.-T.Nts 21(26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 95,895 % | 0 EUR | M | | |
| US12541W2098 | C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 96,500 EUR | 0 St. | M | | |
| | 12.02.2025 17:02:12 | 95,500 EUR | 350 St. | B | | |
| | 12.02.2025 21:18:02 | 94,000 EUR | 360 St. | B | | |
| FR001400QR21 | C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2024(34/Und.) | | | | DBFUQB | DUSD |
| | 12.02.2025 07:57:05 | 104,435 % | 0 EUR | M | | |
| FR0013232444 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2017(27) | | | | DBFODB | DUSD |
| | 12.02.2025 07:57:05 | 105,565 % | 0 EUR | M | | |
| FR0013365640 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2018(28) | | | | DBFODB | DUSD |
| | 12.02.2025 07:57:06 | 100,295 % | 0 EUR | M | | |
| FR0013447125 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2019(29) | | | | DBFODB | DUSD |
| | 12.02.2025 07:57:06 | 94,930 % | 0 EUR | M | | |
| FR0014004EF7 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2021(28/28) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 92,580 % | 0 EUR | M | | |
| US1265011056 | C.T.S. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 44,800 EUR | 0 St. | M | | |
| US12468P1049 | C3 AI Inc. Reg. Class A Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 31,500 EUR | 0 St. | M | | |
| XS2752874821 | CA Auto Bank S.p.A. EO-FLR Med.-Term Nts 2024(26) | | | | DTVNCB | DUSD |
| | 12.02.2025 07:57:06 | 101,540 % | 0 EUR | M | | |
| XS2843011615 | CA Auto Bank S.p.A. EO-FLR Med.-Term Nts 24(27/27) | | | | DTVNCB | DUSD |
| | 12.02.2025 07:57:05 | 100,365 % | 0 EUR | M | | |
| XS2708354811 | CA Auto Bank S.p.A. EO-Medium-Term Nts 2023(26/27) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 104,730 % | 0 EUR | M | | |
| XS2633552026 | CA Auto Bank S.p.A. (Irish Br) EO-Med.-T. Notes 2023(26/26) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 101,865 % | 0 EUR | M | | |
| XS2800653581 | CA Auto Bank S.p.A. (Irish Br) EO-Med.-T. Notes 2024(27/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 102,387 % | 0 EUR | M | | |
| AT0000A22H40 | CA Immobilien Anlagen AG EO-Anl. 2018(26) | | | | DBFPFB | DUSD |

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| | 12.02.2025 07:57:06 | 96,714 % | 0 EUR | M | | |
| XS2248827771 | CA Immobilien Anlagen AG EO-Anl. 2020(20/25) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 98,331 % | 0 EUR | M | | |
| XS2099128055 | CA Immobilien Anlagen AG EO-Anl. 2020(20/27) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 94,970 % | 0 EUR | M | | |
| XS2927556519 | CA Immobilien Anlagen AG EO-Anl. 2024(24/30) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 101,050 % | 0 EUR | M | | |
| AT0000641352 | CA Immobilien Anlagen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 22,940 EUR | 0 St. | M | | |
| US12673PAJ49 | CA Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| CH1132966297 | CA next bank (Suisse) S.A. SF-Med.-T. Pfand.-Br. 2021(31) | | | | DBFGGB | DUSD |
| CH1160382896 | CA next bank (Suisse) S.A. SF-Med.-T. Pfand.-Br. 2022(28) | | | | DBFGGB | DUSD |
| GB00BMCYKB41 | CAB Payments Hldgs Lim. Registered Shares LS -,00033 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,690 EUR | 0 St. | M | | |
| XS2294186965 | CAB SELAS EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 94,575 % | 0 EUR | M | | |
| NL0015000057 | Cabka N.V. Aandelen naam DSC2 Shs EO,-01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 2,140 EUR | 0 St. | M | | |
| US12685J1051 | Cable One Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 274,000 EUR | 0 St. | M | | |
| US1270551013 | Cabot Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 83,000 EUR | 0 St. | M | | |
| CA1271061022 | Cabral Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,199 EUR | 0 St. | M | | |
| US1271903049 | CACI International Inc. Reg. Shares Class A DL,-1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 352,400 EUR | 0 St. | M | | |
| | 12.02.2025 12:53:28 | 350,200 EUR | 5 St. | S | | |
| US1272031071 | Cactus Inc. Registered Shs Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 58,500 EUR | 0 St. | M | | |
| DK0061412772 | Cadeler A/S Navne-Aktier DK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,795 EUR | 0 St. | M | | |
| US12740C1036 | Cadence Bank Registered Shares DL 2,5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 34,400 EUR | 0 St. | M | | |
| | 12.02.2025 16:29:27 | 33,800 EUR | 325 St. | S | | |
| | 12.02.2025 16:53:52 | 33,800 EUR | 325 St. | S | | |
| | 12.02.2025 21:14:05 | 33,600 EUR | 325 St. | S | | |
| US1273871087 | Cadence Design Systems Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 293,400 EUR | 0 St. | M | | |
| XS2116701348 | Cadent Finance PLC EO-Med.-Term Nts 2020(32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 83,295 % | 0 EUR | M | | |
| XS2320438653 | Cadent Finance PLC EO-Med.-Term Nts 2021(21/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 87,670 % | 0 EUR | M | | |
| XS2641164491 | Cadent Finance PLC EO-Med.-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 104,582 % | 0 EUR | M | | |
| XS2801122917 | Cadent Finance PLC EO-Med.-Term Nts 2024(24/33) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 101,960 % | 0 EUR | M | | |
| XS2596453014 | Cadent Finance PLC LS-Med.-Term Nts 2023(23/34) | | | | DTFNGB | DUSD |

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| AU0000310302 | Cadoux Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,035 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1247651088 | CAE Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USU1230PAC50 | Caesars Entertainment Inc. DL-Notes 2024(24/32) RegS | | | | DBFSGR | DUSD |
| US12769G1004 | Caesars Entertainment Inc. Registered Shares DL -,01 12.02.2025 07:57:01 | 34,385 EUR | 0 St. | M | ESVTFR | DUSD |
| FR0010151589 | Cafom S.A. Actions Port. EO 5,10 12.02.2025 07:57:06 | 8,080 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0004329733 | Cairo Communication S.p.A. Azioni nom. EO o. N. 12.02.2025 07:57:05 | 2,600 EUR | 0 St. | M | ESVUPR | 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) 12.02.2025 07:57:05 | 101,385 % | 0 EUR | M | DBFTFB | DUSD |
| FR00140002P5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(28) 12.02.2025 07:57:06 | 92,795 % | 0 EUR | M | DBVTFB | DUSD |
| FR0013534559 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(30) 12.02.2025 07:57:05 | 85,260 % | 0 EUR | M | DBZTFB | DUSD |
| FR0014004016 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(26) 12.02.2025 07:57:06 | 96,020 % | 0 EUR | M | DTZTFB | DUSD |
| FR0014002GI0 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(29) 12.02.2025 07:57:05 | 89,355 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014001517 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) | | | | DBZTFB | DUSD |
| 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) 12.02.2025 07:57:06 | 98,100 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DZI3 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27) 12.02.2025 07:57:05 | 101,180 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014007RB1 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) 12.02.2025 07:57:06 | 84,867 % | 0 EUR | M | DBFTFB | DUSD |
| FR001400A3H2 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) 12.02.2025 07:57:05 | 90,675 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400F5U5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28) 12.02.2025 07:57:06 | 101,575 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400G6E6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(30) 12.02.2025 07:57:05 | 101,840 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400IVT8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(31) 12.02.2025 07:57:05 | 100,580 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400NWK5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2024(27) 12.02.2025 07:57:05 | 100,778 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400X6D7 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2025(30) 12.02.2025 07:57:05 | 100,705 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013365269 | Caisse des Depots et Consign. EO-Medium-Term Notes 2018(28) 12.02.2025 07:57:06 | 93,650 % | 0 EUR | M | DTFTFB | DUSD |

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| FR0014003RL9 | Caisse des Depots et Consign. EO-Medium-Term Notes 2021(26) 12.02.2025 07:57:06 | 97,005 % | 0 EUR | M | DTFTFB | DUSD |
| FR001400I3M4 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(28) 12.02.2025 07:57:05 | 101,290 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400LFC1 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(30) 12.02.2025 07:57:05 | 102,605 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400FTZ5 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33) 12.02.2025 07:57:06 | 99,815 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400PU76 | Caisse des Depots et Consign. EO-Medium-Term Notes 2024(29) 12.02.2025 07:57:06 | 101,148 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400OOKO | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(36) 12.02.2025 07:57:05 | 99,245 % | 0 EUR | M | DGFNFB | DUSD |
| FR001400Q494 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(39) 12.02.2025 07:57:05 | 99,430 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012939882 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(25) 12.02.2025 07:57:05 | 99,255 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012467942 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(35) 12.02.2025 07:57:05 | 84,580 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013184181 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(25) 12.02.2025 07:57:06 | 99,265 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013150257 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(26) 12.02.2025 07:57:06 | 97,930 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013088432 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) 12.02.2025 07:57:06 | 92,705 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013221389 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) 12.02.2025 07:57:05 | 88,990 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013230703 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) 12.02.2025 07:57:06 | 96,855 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013284072 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) 12.02.2025 07:57:05 | 95,530 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013255866 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(32) 12.02.2025 07:57:05 | 88,940 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013310026 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(26) 12.02.2025 07:57:06 | 98,220 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013330693 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(28) 12.02.2025 07:57:05 | 95,010 % | 0 EUR | M | DTFNAB | DUSD |
| FR0013310018 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(33) 12.02.2025 07:57:05 | 88,320 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013403433 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(27) 12.02.2025 07:57:05 | 96,120 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013459757 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(29) 12.02.2025 07:57:06 | 88,345 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013511615 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(25) 12.02.2025 07:57:05 | 99,550 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013535820 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(28) 12.02.2025 07:57:06 | 92,460 % | 0 EUR | M | DTFSFB | DUSD |

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| FR0013519568 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(30) 12.02.2025 07:57:05 | 86,170 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140006K7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(35) 12.02.2025 07:57:06 | 72,430 % | 0 EUR | M | DTFXFB | DUSD |
| FR0013482189 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(40) 12.02.2025 07:57:05 | 68,190 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014005N34 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) 12.02.2025 07:57:05 | 88,255 % | 0 EUR | M | DTFXFB | DUSD |
| FR00140033E4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) 12.02.2025 07:57:06 | 89,275 % | 0 EUR | M | DTFXFB | DUSD |
| FR00140049N1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31) 12.02.2025 07:57:05 | 84,040 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014001GV5 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31) 12.02.2025 07:57:05 | 84,130 % | 0 EUR | M | DTFXFB | DUSD |
| FR0014001ZD3 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(36) 12.02.2025 07:57:05 | 72,510 % | 0 EUR | M | DTFXFB | DUSD |
| FR0014005MV4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(46) 12.02.2025 07:57:06 | 59,195 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400DXR9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(27) 12.02.2025 07:57:06 | 101,535 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009OM1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(28) 12.02.2025 07:57:05 | 95,194 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DAI6 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(29) 12.02.2025 07:57:06 | 102,010 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014007PX9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(32) 12.02.2025 07:57:05 | 84,072 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400AJT0 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(34) 12.02.2025 07:57:05 | 90,510 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014007PY7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(42) 12.02.2025 07:57:06 | 66,765 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400LDK9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29) 12.02.2025 07:57:05 | 103,425 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400M1S9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29) 12.02.2025 07:57:05 | 103,020 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400GM85 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(32) 12.02.2025 07:57:05 | 103,520 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400UCA3 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(29) 12.02.2025 07:57:05 | 99,440 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400SXM8 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(31) 12.02.2025 07:57:05 | 99,105 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400NE03 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(33) 12.02.2025 07:57:06 | 100,835 % | 0 EUR | M | DTFTFB | DUSD |
| FR0011580588 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 13(28) 12.02.2025 07:57:06 | 101,010 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013480514 | Caisse Refinancement l'Habitat EO-Covered Bonds 2020(35) 12.02.2025 07:57:06 | 76,020 % | 0 EUR | M | DTFNFB | DUSD |

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| FR001400IUM5 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023 (32) 12.02.2025 07:57:05 | 103,275 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400FXU8 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023(33) 12.02.2025 07:57:06 | 101,110 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400N5A7 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(29) 12.02.2025 07:57:05 | 100,454 % | 0 EUR | M | DGFSEB | DUSD |
| FR001400SF15 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(30) 12.02.2025 07:57:06 | 99,945 % | 0 EUR | M | DTFSEB | DUSD |
| FR001400N5C3 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(34) 12.02.2025 07:57:05 | 100,069 % | 0 EUR | M | DGFSEB | DUSD |
| PTCCCOOM0004 | Caixa Central de Créd.Agr.Mút. EO-FLR Notes 2025(29/30) 12.02.2025 07:57:05 | 100,205 % | 0 EUR | M | DTVNGR | DUSD |
| PTCMKAOM0008 | Caixa Económica Montepio Geral EO-FLR Preferr.MTN 2024(27/28) 12.02.2025 07:57:05 | 104,185 % | 0 EUR | M | DTVNGR | DUSD |
| PTCGDCOM0037 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 21(26/27) 12.02.2025 07:57:05 | 96,380 % | 0 EUR | M | DTVNGR | DUSD |
| PTCGDNOM0026 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(25/26) 12.02.2025 07:57:06 | 99,990 % | 0 EUR | M | DTVNGR | DUSD |
| PTCGDDOM0036 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(27/28) 12.02.2025 07:57:06 | 107,545 % | 0 EUR | M | DTVNGR | DUSD |
| ES0140609019 | Caixabank S.A. Acciones Port. EO 1 12.02.2025 07:57:06 | 6,132 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0414970204 | Caixabank S.A. EO-Cédulas Hip. 2005(25) 12.02.2025 07:57:05 | 100,457 % | 0 EUR | M | DBFSFB | DUSD |
| ES0440609271 | Caixabank S.A. EO-Cédulas Hipotec. 2015(25) 12.02.2025 07:57:05 | 99,795 % | 0 EUR | M | DBFSFB | DUSD |
| ES0440609339 | Caixabank S.A. EO-Cédulas Hipotec. 2017(27) 12.02.2025 07:57:05 | 98,070 % | 0 EUR | M | DBFSFB | DUSD |
| ES0440609347 | Caixabank S.A. EO-Cédulas Hipotec. 2017(32) 12.02.2025 07:57:05 | 92,280 % | 0 EUR | M | DBFSFB | DUSD |
| XS1808351214 | Caixabank S.A. EO-FLR Med.-T.Nts 2018(25/30) 12.02.2025 07:57:05 | 99,810 % | 0 EUR | M | DAFQFB | DUSD |
| XS2310118976 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(26/31) 12.02.2025 07:57:05 | 98,090 % | 0 EUR | M | DTFQFB | DUSD |
| XS2346253730 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(27/28) 12.02.2025 07:57:06 | 95,505 % | 0 EUR | M | DTFOFB | DUSD |
| XS2434702424 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28) 12.02.2025 07:57:06 | 96,223 % | 0 EUR | M | DTFUFB | DUSD |
| XS2558978883 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33) 12.02.2025 07:57:05 | 107,710 % | 0 EUR | M | DTFQFB | DUSD |
| XS2630417124 | Caixabank S.A. EO-FLR Med.-T.Nts 2023(28/34) 12.02.2025 07:57:05 | 109,560 % | 0 EUR | M | DTFQFB | DUSD |
| XS2875107307 | Caixabank S.A. EO-FLR Med.-T.Nts 2024(31/36) 12.02.2025 07:57:05 | 102,660 % | 0 EUR | M | DTFQFB | DUSD |
| XS2258971071 | Caixabank S.A. EO-FLR Non-Pref. MTN 20(25/26) 12.02.2025 07:57:05 | 98,225 % | 0 EUR | M | DTFOFB | DUSD |

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| XS2297549391 | Caixabank S.A. EO-FLR Non-Pref. MTN 21(28/29) 12.02.2025 07:57:06 | 92,945 % | 0 EUR | M | DTFOFB | DUSD |
| XS2468378059 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(25/26) 12.02.2025 07:57:05 | 99,792 % | 0 EUR | M | DTFOFB | DUSD |
| XS2555187801 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(29/30) 12.02.2025 07:57:05 | 109,910 % | 0 EUR | M | DTFOFB | DUSD |
| XS2623501181 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(26/27) 12.02.2025 07:57:05 | 102,300 % | 0 EUR | M | DTFUFB | DUSD |
| XS2649712689 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(28/29) 12.02.2025 07:57:06 | 106,493 % | 0 EUR | M | DTFOFB | DUSD |
| XS2652072864 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(33/34) 12.02.2025 07:57:06 | 112,105 % | 0 EUR | M | DTFOFB | DUSD |
| XS2764459363 | Caixabank S.A. EO-FLR Non-Pref. MTN 24(31/32) 12.02.2025 07:57:05 | 104,743 % | 0 EUR | M | DTFUFB | DUSD |
| XS2988651498 | Caixabank S.A. EO-FLR Non-Pref. MTN 25(35/36) 12.02.2025 07:57:05 | 100,520 % | 0 EUR | M | DTFOFB | DUSD |
| ES0840609020 | Caixabank S.A. EO-FLR Notes 2020(27/Und.) 12.02.2025 07:57:05 | 103,625 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609038 | Caixabank S.A. EO-FLR Pref.Sec 2021(28/Und.) 12.02.2025 07:57:06 | 93,365 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609046 | Caixabank S.A. EO-FLR Pref.Secs 2023(29/Und.) 12.02.2025 07:57:06 | 111,575 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609053 | Caixabank S.A. EO-FLR Pref.Secs 2024(30/Und.) 12.02.2025 07:57:05 | 110,230 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609061 | Caixabank S.A. EO-FLR Pref.Secs 2025(32/Und.) 12.02.2025 07:57:05 | 103,290 % | 0 EUR | M | DBVUQB | DUSD |
| XS2200150766 | Caixabank S.A. EO-FLR Preferred MTN 20(25/26) 12.02.2025 07:57:05 | 99,190 % | 0 EUR | M | DTFUFB | DUSD |
| XS2902578322 | Caixabank S.A. EO-FLR Preferred MTN 24(27/28) 12.02.2025 07:57:06 | 100,294 % | 0 EUR | M | DTVUFB | DUSD |
| XS2530034649 | Caixabank S.A. EO-Medium-Term Notes 2022(29) 12.02.2025 07:57:06 | 104,020 % | 0 EUR | M | DTFUFB | DUSD |
| ES0440609396 | Caixabank S.A. EO-Mortg.Cov.M.-T.Nts 18(28) 12.02.2025 07:57:05 | 95,817 % | 0 EUR | M | DBFSFB | DUSD |
| XS2902578249 | Caixabank S.A. EO-Non-Preferd.MTN 24(31/32) 12.02.2025 07:57:06 | 101,480 % | 0 EUR | M | DTFOFB | DUSD |
| ES0213307061 | Caixabank S.A. EO-Non-Preferred Bonos 19(26) 12.02.2025 07:57:06 | 97,406 % | 0 EUR | M | DBFUFB | DUSD |
| XS2013574038 | Caixabank S.A. EO-Non-Preferred MTN 2019(26) 12.02.2025 07:57:05 | 98,332 % | 0 EUR | M | DTFOFB | DUSD |
| ES0213307053 | Caixabank S.A. EO-Preferred Bonos 2019(26) 12.02.2025 07:57:05 | 97,558 % | 0 EUR | M | DBFUFB | DUSD |
| XS2676814499 | Caixabank S.A. EO-Preferred Med.-T.Nts 23(30) 12.02.2025 07:57:05 | 106,380 % | 0 EUR | M | DTFUFB | DUSD |
| XS2726256113 | Caixabank S.A. EO-Preferred Med.-T.Nts 23(33) 12.02.2025 07:57:05 | 108,566 % | 0 EUR | M | DTFNFB | DUSD |

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| XS1968846532 | Caixabank S.A. EO-Preferred MTN 2019(26) 12.02.2025 07:57:06 | 98,464 % | 0 EUR | M | DTFUFB | DUSD |
| XS2579488201 | Caixabank S.A. LS-FLR Med.-T.Nts 2023(28/33) | | | | DTFQFB | DUSD |
| ES0415306127 | Caja Rural de Navarra S.C.d.C. EO-Cédulas Hipotec. 2025(33) 12.02.2025 07:57:05 | 101,020 % | 0 EUR | M | DBVSFB | DUSD |
| ES0422714172 | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2023(28) 12.02.2025 07:57:06 | 101,920 % | 0 EUR | M | DBVSFB | DUSD |
| ES0422714206 | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2024(29) 12.02.2025 07:57:05 | 102,375 % | 0 EUR | M | DBVSFB | DUSD |
| US1280302027 | Cal-Maine Foods Inc. Registered Shares DL-,01 12.02.2025 07:57:05 | 109,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3220580009 | Calbee Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 17,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00BFOXVB15 | Caledonia Mining Corp. PLC Registered Shares o.N. 12.02.2025 07:57:06 12.02.2025 10:14:07 | 9,700 EUR 10,400 EUR | 0 St. 15 St. | M B | ESVUFR | DUSD |
| US1295001044 | Caleres Inc. Registered Shares DL-,01 12.02.2025 07:57:06 | 16,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1295844056 | Calfrac Well Services Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 2,640 EUR | 0 St. | M | ESVTFR | DUSD |
| CA13000C2058 | Calibre Mining Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 1,993 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0126639464 | Calida Holding AG Nam.-Akt. SF 0,10 | | | | ESVUFR | DUSD |
| US13057Q3056 | California Resources Corp. Registered Shares DL -,01 12.02.2025 07:57:06 | 46,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US1307881029 | California Water Service Group Registered Shares o.N. 12.02.2025 07:57:06 | 44,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US13100M5094 | Calix Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 40,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA13124L7016 | Callinex Mines Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,530 EUR | 0 St. | M | ESVUFR | DUSD |
| USU13055AU95 | Calpine Corp. DL-Notes 2019(19/28) Reg.S | | | | DBFNGR | DUSD |
| IT0003127930 | Caltagirone S.p.A. Azioni nom. EO 1 12.02.2025 07:57:05 | 7,140 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010078850 | CAMBI ASA Navne-Aksjer NK -,02 12.02.2025 07:57:05 12.02.2025 18:57:56 12.02.2025 18:59:25 12.02.2025 18:59:59 12.02.2025 19:01:13 | 1,565 EUR 1,475 EUR 1,430 EUR 1,400 EUR 1,400 EUR | 0 St. 1.360 St. 1.360 St. 1.360 St. 5.920 St. | M S S S S | ESVUFR | DUSD |
| KYG177661090 | Cambium Networks Corp. Registered Shares DL-,0001 12.02.2025 07:57:06 | 1,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US1330341082 | Camden National Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 44,000 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 12.02.2025 07:57:00 | 116,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA13321L1085 | Cameco Corp. Registered Shares o.N. | ESVTFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 48,240 EUR | 0 St. | M | | |
| | 12.02.2025 13:07:23 | 48,160 EUR | 200 St. | B | | |
| GB0001667087 | Camellia PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 57,500 EUR | 0 St. | M | | |
| US134429BG35 | Campbells Co. DL-Notes 2018(18/28) | DBFUGR | DUSD | | | |
| US134429BH18 | Campbells Co. DL-Notes 2018(18/48) | DBFUGR | DUSD | | | |
| US134429BJ73 | Campbells Co. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US134429BK47 | Campbells Co. DL-Notes 2020(20/50) | DBFUGR | DUSD | | | |
| US134429BL20 | Campbells Co. DL-Notes 2024(24/26) | DBFUGR | DUSD | | | |
| US134429BM03 | Campbells Co. DL-Notes 2024(24/27) | DBFUGR | DUSD | | | |
| US134429BN85 | Campbells Co. DL-Notes 2024(24/29) | DBFUGR | DUSD | | | |
| US134429BP34 | Campbells Co. DL-Notes 2024(24/34) | DBFUGR | DUSD | | | |
| US134429BQ17 | Campbells Co. DL-Notes 2024(24/35) | DBFUGR | DUSD | | | |
| US134429BR99 | Campbells Co. DL-Notes 2024(24/54) | DBFUGR | DUSD | | | |
| US1344291091 | Campbells Co. Registered Shares DL -,0375 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 36,630 EUR | 0 St. | M | | |
| | 12.02.2025 15:28:06 | 36,400 EUR | 50 St. | B | | |
| US13462K1097 | Camping World Holdings Inc. Reg. Shares Class A DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 23,200 EUR | 0 St. | M | | |
| IL0010952641 | Camtek Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 84,500 EUR | 0 St. | M | | |
| | 12.02.2025 13:11:48 | 86,500 EUR | 10 St. | B | | |
| SE0007692850 | Camurus AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 52,300 EUR | 0 St. | M | | |
| XS2247616514 | Can-Pack SA/East.PA Ld I.H.LLC EO-Notes 2020(20/27) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 97,255 % | 0 EUR | M | | |
| US1347481020 | Canaan Inc. Reg.Shares Cl.A(Sp.ADRs) o.N. | EDSRDR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,730 EUR | 0 St. | M | | |
| CA1348011091 | Canaccord Genuity Group Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 5,650 EUR | 0 St. | M | | |
| CA1348083025 | Canacol Energy Ltd. Registered Shares o.N. | ESVXFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 2,680 EUR | 0 St. | M | | |
| CA135087VH40 | Canada CD-Bonds 1994(25) | DBFTFR | DUSD | | | |
| CA135087VW17 | Canada CD-Bonds 1996(27) | DBFTFR | DUSD | | | |
| CA135087WL43 | Canada CD-Bonds 1998(29) | DBFTFR | DUSD | | | |
| CA135087XG49 | Canada CD-Bonds 2001(33) | DBFTFR | DUSD | | | |
| CA135087YQ12 | Canada CD-Bonds 2008(41) | DBFTFR | DUSD | | | |
| CA135087ZS68 | Canada CD-Bonds 2011(45) | DBFTFR | DUSD | | | |
| CA135087D507 | Canada CD-Bonds 2014(25) | DBFTFR | DUSD | | | |
| CA135087D358 | Canada CD-Bonds 2014(48) | DBFTFR | DUSD | | | |
| CA135087C939 | Canada CD-Bonds 2014(64) | DBFTFR | DUSD | | | |
| CA135087E679 | Canada CD-Bonds 2015(26) | DBFTFR | DUSD | | | |
| CA135087F825 | Canada CD-Bonds 2016(27) | DBFTFR | DUSD | | | |
| CA135087H235 | Canada CD-Bonds 2017(28) | DBFTFR | DUSD | | | |
| CA135087H722 | Canada CD-Bonds 2017(51) | DBFTFR | DUSD | | | |
| CA135087J397 | Canada CD-Bonds 2018(29) | DBFTFR | DUSD | | | |

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| 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 |
| CA135087N266 | Canada CD-Bonds 2021(31) | | | | DBFUFR | DUSD |
| CA135087M276 | Canada CD-Bonds 2021(31) | | | | DBFUFR | DUSD |
| CA135087M680 | Canada CD-Bonds 2021(53) | | | | DBFTFR | DUSD |
| CA135087N340 | Canada CD-Bonds 2022(25) | | | | DBFTFR | DUSD |
| CA135087P246 | Canada CD-Bonds 2022(25) | | | | DBFUFR | DUSD |
| CA135087N837 | Canada CD-Bonds 2022(27) | | | | DBFUFR | DUSD |
| CA135087P733 | Canada CD-Bonds 2022(27) | | | | DBFUFR | DUSD |
| CA135087P576 | Canada CD-Bonds 2022(28) | | | | DBFUFR | DUSD |
| CA135087N670 | Canada CD-Bonds 2022(29) | | | | DBFUFR | DUSD |
| CA135087N597 | Canada CD-Bonds 2022(32) | | | | DBFUFR | DUSD |
| CA135087P329 | Canada CD-Bonds 2022(32) | | | | DBFTFR | DUSD |
| CA135087Q806 | Canada CD-Bonds 2023(25) | | | | DBFUFR | DUSD |
| CA135087Q319 | Canada CD-Bonds 2023(25) S.Q319 | | | | DBFUFR | DUSD |
| CA135087P816 | Canada CD-Bonds 2023(26) | | | | DBFUFR | DUSD |
| CA135087R226 | Canada CD-Bonds 2023(26) | | | | DBFUFR | DUSD |
| CA135087Q491 | Canada CD-Bonds 2023(28) | | | | DBFTFR | DUSD |
| CA135087Q988 | Canada CD-Bonds 2023(29) | | | | DBFUFR | DUSD |
| CA135087Q723 | Canada CD-Bonds 2023(33) | | | | DBFUFR | DUSD |
| CA135087Q236 | Canada CD-Bonds 2023(33) | | | | DBFUFR | DUSD |
| CA135087R481 | Canada CD-Bonds 2023(34) | | | | DBFTFR | DUSD |
| CA135087P998 | Canada CD-Bonds 2023(55) | | | | DBFUFR | DUSD |
| CA135087S398 | Canada CD-Bonds 2024(26) | | | | DBFUFR | DUSD |
| CA135087R556 | Canada CD-Bonds 2024(26) | | | | DBFTFR | DUSD |
| CA135087R978 | Canada CD-Bonds 2024(26) | | | | DBFUFR | DUSD |
| CA135087S547 | Canada CD-Bonds 2024(27) | | | | DBFUFR | DUSD |
| CA135087R895 | Canada CD-Bonds 2024(29) | | | | DBFUGR | DUSD |
| CA135087S471 | Canada CD-Bonds 2024(30) | | | | DBFUFR | DUSD |
| CA135087S216 | Canada CD-Bonds 2024(34) | | | | DBFTFR | DUSD |
| CA135087R713 | Canada CD-Bonds 2024(34) | | | | DBFUFR | DUSD |
| CA135087S620 | Canada CD-Bonds 2025(35) | | | | DBFUFR | DUSD |
| CA135087S703 | Canada CD-Bonds 2025(57) | | | | DBFUFR | 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. 12.02.2025 07:57:05 | 9,586 EUR | 0 St. | M | ESVUFR | DUSD |
| CA13515Q1037 | Canada Nickel Company Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,545 EUR | 0 St. | M | ESVUFR | DUSD |
| US13607PHS65 | Canadian Imperial Bk of Comm. DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US13607PVP60 | Canadian Imperial Bk of Comm. DL-FLR Notes 2025(25/28) | | | | DBVNGR | DUSD |

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| US13607PVQ44 | Canadian Imperial Bk of Comm. DL-FLR Notes 2025(25/31) | DBVNGR | DUSD | | | |
| US13607PVR27 | Canadian Imperial Bk of Comm. DL-FLR Notes 2025(27/28) | DBVNGR | DUSD | | | |
| US13607HVE97 | Canadian Imperial Bk of Comm. DL-Notes 2021(21/26) | DBFNGR | DUSD | | | |
| US13607HR469 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/25) | DBFNGR | DUSD | | | |
| US13607H6M92 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/25) | DBFNGR | DUSD | | | |
| US13607HR618 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/27) | DBFNGR | DUSD | | | |
| US13607HR535 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/32) | DBFNGR | DUSD | | | |
| US13607LWT69 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/26) | DBFNGR | DUSD | | | |
| US13607LWV16 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/28) | DBFNGR | DUSD | | | |
| US13607LNG40 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/28) | DBFUGR | DUSD | | | |
| US13607LWW98 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US13607LNF66 | Canadian Imperial Bk of Comm. DL-Notes 2023(25) | DBFUGR | DUSD | | | |
| US13608JAA51 | Canadian Imperial Bk of Comm. DL-Notes 2024(24/29) | DBFNGR | DUSD | | | |
| XS2992015979 | Canadian Imperial Bk of Comm. EO-FLR Med.-T. Nts 2025(27/28) | DTVOFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,020 % | 0 EUR | M | | |
| XS2755443459 | Canadian Imperial Bk of Comm. EO-FLR Med.-Term Nts 2024(27) | DTVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,616 % | 0 EUR | M | | |
| XS2909743648 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2024(29) | DGFNEB | DUSD | | | |
| | 12.02.2025 07:57:05 | 99,858 % | 0 EUR | M | | |
| XS2025468542 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2019(27) | DGFNEB | DUSD | | | |
| | 12.02.2025 07:57:05 | 94,178 % | 0 EUR | M | | |
| XS2393661397 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(26) | DGFNEB | DUSD | | | |
| | 12.02.2025 07:57:05 | 96,190 % | 0 EUR | M | | |
| XS2337335710 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(29) | DGFNEB | DUSD | | | |
| | 12.02.2025 07:57:06 | 89,710 % | 0 EUR | M | | |
| XS2607063497 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2023(27) | DGFNEB | DUSD | | | |
| | 12.02.2025 07:57:06 | 101,580 % | 0 EUR | M | | |
| XS2856773606 | Canadian Imperial Bk of Comm. EO-Medium-Term Notes 2024(29) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 103,345 % | 0 EUR | M | | |
| XS2356566047 | Canadian Imperial Bk of Comm. LS-FLR Med.-T.Cov.Nts 2021(26) | DGVNEB | DUSD | | | |
| CA1360691010 | Canadian Imperial Bk of Comm. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 59,320 EUR | 0 St. | M | | |
| CH1196216993 | Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2022(27) | DBFGFB | DUSD | | | |
| CH1179534958 | Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2022(29) | DBFSEB | DUSD | | | |
| CH0413618346 | Canadian Imperial Bk of Comm. SF-Med.-Term Pfandbr. 2018(25) | DBFGEB | DUSD | | | |
| CH0498400578 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2019(26) | DBFNGB | DUSD | | | |
| CH1137407412 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2021(29) | DBFNFB | DUSD | | | |
| CH1151526212 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2022(27) | DBFNGB | DUSD | | | |
| US136375CP57 | Canadian National Railway Co. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US136375CV26 | Canadian National Railway Co. DL-Notes 2018(18/49) | DBFUGR | DUSD | | | |
| US136375CZ30 | Canadian National Railway Co. DL-Notes 2020(20/50) | DBFUGR | DUSD | | | |
| US136375DH23 | Canadian National Railway Co. DL-Notes 2023(23/33) | DBFUGR | DUSD | | | |
| US136375DR05 | Canadian National Railway Co. DL-Notes 2024(24/34) | DBFUGR | DUSD | | | |
| CA1363751027 | Canadian National Railway Co. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 99,360 EUR | 0 St. | M | | |
| | 12.02.2025 14:08:50 | 100,150 EUR | 17 St. | B | | |
| | 12.02.2025 15:25:41 | 99,600 EUR | 120 St. | B | | |

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| US136385AL51 | Canadian Natural Resources Ltd DL-Notes 2007(07/38) | 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. 12.02.2025 07:57:00 | 29,800 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 | | | |
| CA13646K1084 | Canadian Paci.Kansas City Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 76,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1366351098 | Canadian Solar Inc. Registered Shares o.N. 12.02.2025 07:57:00 | 9,398 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1366812024 | Canadian Tire Corp. Ltd. Registered Shares Class A o.N. 12.02.2025 07:57:05 | 107,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1367178326 | Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N. 12.02.2025 07:57:05 | 22,870 EUR | 0 St. | M | ESNUFR | DUSD |
| CA1368421014 | Canagold Resources Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,220 EUR | 0 St. | M | ESXXXX | DUSD |
| FR001400T0D6 | Canal+ S.A. Actions Port. EO -,25 12.02.2025 07:57:06 | 2,230 EUR | 0 St. | M | ESVUFN | DUSD |
| CA13709C1005 | CanAlaska Uranium Ltd. Registered Shares NEW o.N. 12.02.2025 07:57:05 | 0,596 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2327414061 | Canary Wharf Group Investment EO-Notes 2021(21/26) Reg.S 12.02.2025 07:57:06 | 99,130 % | 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. 12.02.2025 07:57:00 12.02.2025 10:56:56 | 24,540 EUR 24,980 EUR | 0 St. 200 St. | M S | ESVUFB | DUSD |
| LU0083568666 | Candr.Bds - Emerging Markets Nam.-Ant.klassisch (thes.)o.N. 12.02.2025 07:57:05 | 2.712,145 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0157930313 | Candr.Bds - Euro Government Nam.-Ant.klassisch (auss.)o.N. 12.02.2025 07:57:05 | 1.022,470 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0093577855 | Candr.Bds-Candr.Bds Euro Div. Nam.-Ant.klass.(thes.) o.N. | | | | CMXXXS | DUSD |
| LU0011975413 | Candr.Bds-Euro Nam.-Ant.klassisch (thes.)o.N. 12.02.2025 07:57:05 | 1.108,535 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0012119607 | Candriam Bonds-Euro High Yield Nam.-Ant.klassisch (thes.)o.N. 12.02.2025 07:57:05 | 1.389,600 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0144751095 | Candriam Bonds-Euro High Yield Namens-Anteile N o.N. | | | | CIOGBS | DUSD |
| LU0108459040 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. 12.02.2025 07:57:05 | 821,570 EUR | 0 St. | M | CIOGES | DUSD |
| LU0108459552 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. 12.02.2025 07:57:01 | 750,155 EUR | 0 St. | M | CMXXXS | DUSD |

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| LU0256780106 | Candriam Equities L-Australia Namens-Anteile C EUR o.N. | CIOGES | DUSD | | | |
| LU0078775011 | Candriam Equities L-Australia Namens-Anteile C o.N. 12.02.2025 07:57:06 | 1.384,465 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0056052961 | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | CMXXXS | DUSD | | | |
| LU0056053001 | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | CMXXXS | DUSD | | | |
| LU0133352731 | Candriam Equities L-Em.Markets Namens-Anteile N o.N. 12.02.2025 07:57:06 | 932,260 EUR | 0 St. | M | CIOGES | DUSD |
| CA1375761048 | Canfor Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 9,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US1375861036 | Cango Inc. Reg.Shs (Sp.ADR)/2 CL.A o.N. 12.02.2025 07:57:06 | 4,740 EUR | 0 St. | M | EDSXDR | DUSD |
| CA13765Y1034 | Cannabist Company Holdings Inc Registered Shares o.N. 12.02.2025 07:57:06 | 0,066 EUR | 0 St. | M | ESVUPR | DUSD |
| CA13765L1013 | Cannabix Technologies Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,334 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A37FUP2 | CANNOVUM CANNABIS AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 0,440 EUR | 0 St. | M | ESVUFB | DUSD |
| US1380063099 | Canon Inc. Reg. Shares (ADRs)/1 o.N. 12.02.2025 07:57:05 | 31,400 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3242800005 | Canon Inc. Registered Shares o.N. 12.02.2025 07:57:00 | 31,270 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3243600008 | Canon Marketing Japan Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 32,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1380357048 | Canopy Growth Corp. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 08:54:25 12.02.2025 09:14:25 12.02.2025 15:23:09 | 1,750 EUR 1,744 EUR 1,752 EUR 1,732 EUR | 0 St. 1.420 St. 225 St. 300 St. | M S B S | ESVUFR | DUSD |
| CNE100003F01 | CanSino Biologics Inc. Registered Shares H YC 1 12.02.2025 07:57:06 | 3,820 EUR | 0 St. | M | ESVUFR | DUSD |
| US1381031061 | Cantaloupe Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006371126 | Cantargia AB Namn-Aktier o.N. 12.02.2025 07:57:05 | 0,142 EUR | 0 St. | M | ESVUFR | DUSD |
| USU13809AM78 | Cantor Fitzgerald L.P. DL-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| DE000A3DSV01 | Cantourage Group SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 18:25:59 12.02.2025 18:50:03 | 4,780 EUR 4,920 EUR 4,680 EUR | 0 St. 2.085 St. 55 St. | M B S | ESVUFB | DUSD |
| KYG183221004 | Canvest Environ.Prot.Gr.Co Ltd Registered Shares HD -,01 12.02.2025 07:57:05 | 0,585 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3218900003 | Capcom Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 24,130 EUR | 0 St. | M | ESVUFR | DUSD |
| US13961R1005 | Capgemini SE Act.Nom. (Unsp.ADRs) 1/5/EO 8 12.02.2025 07:57:05 | 36,200 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000125338 | Capgemini SE Actions Port. EO 8 12.02.2025 07:57:05 | 179,750 EUR | 0 St. | M | ESVUFN | DUSD |

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| FR0013327988 | Capgemini SE EO-Notes 2018(18/28) 12.02.2025 07:57:05 | 97,296 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013519048 | Capgemini SE EO-Notes 2020(20/25) 12.02.2025 07:57:05 | 99,480 % | 0 EUR | M | DBVNFB | DUSD |
| FR0013507852 | Capgemini SE EO-Notes 2020(20/26) 12.02.2025 07:57:06 | 98,900 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013507860 | Capgemini SE EO-Notes 2020(20/29) 12.02.2025 07:57:06 | 96,975 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013519071 | Capgemini SE EO-Notes 2020(20/30) 12.02.2025 07:57:06 | 92,315 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013507878 | Capgemini SE EO-Notes 2020(20/32) 12.02.2025 07:57:06 | 95,525 % | 0 EUR | M | DBFNFB | DUSD |
| GB00B23K0M20 | Capita PLC Reg. Shares LS -,02066666 12.02.2025 07:57:05 | 0,168 EUR | 0 St. | M | ESVUFR | DUSD |
| US1396741050 | Capital City Bank Group Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 36,800 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 |
| US14040HCN35 | Capital One Financial Corp. DL-FLR Notes 2022(29/30) | | | | DBVNGR | DUSD |
| US14040HCV50 | Capital One Financial Corp. DL-FLR Notes 2022(29/30) | | | | DBVNGR | DUSD |
| US14040HCT05 | Capital One Financial Corp. DL-FLR Notes 2022(32/33) | | | | DBVNGR | DUSD |
| US14040HCZ64 | Capital One Financial Corp. DL-FLR Notes 2023(28/29) | | | | DBVNGR | DUSD |
| US14040HCX17 | Capital One Financial Corp. DL-FLR Notes 2023(28/29) | | | | DBVNGR | DUSD |
| US14040HCY99 | Capital One Financial Corp. DL-FLR Notes 2023(33/34) | | | | DBVNGR | DUSD |
| US14040HDA05 | Capital One Financial Corp. DL-FLR Notes 2023(33/34) | | | | DBVNGR | DUSD |
| US14040HDG74 | Capital One Financial Corp. DL-FLR Notes 2024(29/30) | | | | DBVNGR | DUSD |
| US14040HDE27 | Capital One Financial Corp. DL-FLR Notes 2024(29/30) | | | | DBVNGR | DUSD |
| US14040HDF91 | Capital One Financial Corp. DL-FLR Notes 2024(34/35) | | | | DBVNGR | DUSD |
| US14040HDH57 | Capital One Financial Corp. DL-FLR Notes 2024(34/35) | | | | DBVNGR | DUSD |
| US14040HDJ14 | Capital One Financial Corp. DL-FLR Notes 2025(35/36) | | | | DBVUGR | 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) 12.02.2025 07:57:05 | 93,880 % | 0 EUR | M | DBFNFR | DUSD |
| US14040H1059 | Capital One Financial Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 193,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA14042M1023 | Capital Power Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 35,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US1405011073 | Capital Southwest Corp. Registered Shares DL 1 12.02.2025 07:57:05 | 22,400 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1M77906915 | CapitaLand Ascendas REIT Registered Units o.N. 12.02.2025 07:57:05 | 1,872 EUR | 0 St. | M | CBOIXU | DUSD |
| SG1M51904654 | CapitaLand Integrated Comm.Tr. Registered Units o.N. 12.02.2025 07:57:05 | 1,379 EUR | 0 St. | M | CBOIXU | DUSD |

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| SGXE62145532 | CapitaLand Investment Ltd Registered Shares o.N. 12.02.2025 07:57:05 | 1,750 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009009377 | CapMan Oyj Registered Shares o.N. 12.02.2025 07:57:05 | 1,716 EUR | 0 St. | M | ESVUFR | DUSD |
| VGG1890L1076 | Capri Holdings Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 21,285 EUR | 0 St. | M | ESVUFR | DUSD |
| US14070B3096 | Capricor Therapeutics Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 13,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US12776P6060 | Capricorn Energy PLC Re.S.(ADRs)Nw/2 LS-,0513986014 12.02.2025 07:57:06 | 7,000 EUR | 0 St. | M | EDSXDR | DUSD |
| GB00BNKT5L33 | Capricorn Energy PLC Registered Shares o.N. 12.02.2025 07:57:06 | 3,500 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000CMM9 | Capricorn Metals Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 4,860 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2G9M17 | capsensixx AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 19,000 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0010923121 | Capsol Technologies AS CO2 Capsol AS NK 1 12.02.2025 07:57:06 | 0,962 EUR | 0 St. | M | ESVUFR | DUSD |
| CA14071L1085 | Capstone Copper Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 5,734 EUR | 0 St. | M | ESVUFR | DUSD |
| PLCPTRT00014 | Captor Therapeutics S.A. Inhaber-Aktien ZY -,10 12.02.2025 07:57:06 | 12,750 EUR | 0 St. | M | ESVUFB | DUSD |
| US14575D1072 | CAR Group Ltd. Reg.Shares (Unsp.ADRs)/2 o.N. 12.02.2025 07:57:06 | 45,600 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000CAR3 | CAR Group Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0023261599 | Carasent AB Namn-Aktier AK o.N. 12.02.2025 07:57:06 | 2,140 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011648716 | Carbios S.A. Actions au Porteur EO -,70 12.02.2025 07:57:01 12.02.2025 19:48:14 12.02.2025 21:23:10 | 6,310 EUR 6,340 EUR 6,100 EUR | 0 St. 80 St. 100 St. | M B B | ESVUFN | DUSD |
| CA14116K4046 | Carbon Streaming Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,326 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLY2F708 | Card Factory PLC Registered Shares LS -,01 12.02.2025 07:57:05 | 1,122 EUR | 0 St. | M | ESVUFR | DUSD |
| US14147L1089 | Cardiff Oncology Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 3,995 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1351950149 | Cardiff University LS-Bonds 2016(16/55) | | | | DBFNBB | DUSD |
| CA14150G4007 | Cardinal Energy Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 4,368 EUR | 0 St. | M | ESVUFR | DUSD |
| US14149YBS63 | Cardinal Health Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US14149YBT47 | Cardinal Health Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US14149Y1082 | Cardinal Health Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 123,950 EUR | 0 St. | M | ESVUFR | DUSD |
| CA14161Y2006 | Cardiol Therapeutics Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 1,256 EUR | 0 St. | M | | |
| US14161W1053 | Cardlytics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,255 EUR | 0 St. | M | | |
| BE0974273055 | Care Property Invest S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 11,120 EUR | 0 St. | M | | |
| US14167R1005 | CareCloud Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,340 EUR | 0 St. | M | | |
| US14167L1035 | CareDX Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,060 EUR | 0 St. | M | | |
| SE0017131824 | Careium AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,670 EUR | 0 St. | M | | |
| IT0005331019 | Carel Industries S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,650 EUR | 0 St. | M | | |
| US14174T1079 | CareTrust REIT Inc. Registered Shares DL -,01 | | | | CBXXXS | DUSD |
| | 12.02.2025 07:57:06 | 24,800 EUR | 0 St. | M | | |
| USU14178EM26 | Cargill Inc. DL-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| USU14178FF65 | Cargill Inc. DL-Notes 2022(22/25) Reg.S | | | | DBFNGR | DUSD |
| USU14178FG49 | Cargill Inc. DL-Notes 2022(22/32) Reg.S | | | | DBFNGR | DUSD |
| USU14178EX80 | Cargill Inc. DL-Notes 2022(23/25) Reg.S | | | | DBFUGR | DUSD |
| USU14178FH22 | Cargill Inc. DL-Notes 2023(23/26) Reg.S | | | | DBFNGR | DUSD |
| USU14178FJ87 | Cargill Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFNGR | DUSD |
| XS2610788569 | Cargill Inc. EO-Notes 2023(23/30) Reg.S | | | | DBFUFR | DUSD |
| CA14179V5036 | Cargojet Inc. Reg.Shs Variable Voting o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:06 | 75,500 EUR | 0 St. | M | | |
| FI4000571013 | Cargotec Corp. Registered Shares Class B o.N. | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:06 | 50,750 EUR | 0 St. | M | | |
| US1417881091 | CarGurus Inc. Registered Shs Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 38,200 EUR | 0 St. | M | | |
| CH0326371470 | Caribbean Development Bank SF-Notes 2016(28) | | | | DBFCFB | DUSD |
| US14216R1014 | Carisma Therapeutics Inc. Registered Shares | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,441 EUR | 0 St. | M | | |
| DE0005313704 | Carl Zeiss Meditec AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 58,550 EUR | 0 St. | M | | |
| | 12.02.2025 08:19:56 | 54,650 EUR | 50 St. | S | | |
| | 12.02.2025 08:36:45 | 56,000 EUR | 55 St. | B | | |
| | 12.02.2025 09:12:50 | 55,650 EUR | 55 St. | S | | |
| | 12.02.2025 09:32:41 | 54,600 EUR | 4 St. | B | | |
| | 12.02.2025 10:06:21 | 54,450 EUR | 375 St. | B | | |
| | 12.02.2025 10:17:08 | 54,600 EUR | 90 St. | B | | |
| | 12.02.2025 11:13:40 | 52,900 EUR | 100 St. | S | | |
| | 12.02.2025 11:17:04 | 52,800 EUR | 50 St. | S | | |
| | 12.02.2025 11:36:21 | 53,200 EUR | 50 St. | B | | |
| | 12.02.2025 12:06:44 | 53,900 EUR | 250 St. | B | | |
| | 12.02.2025 12:50:47 | 53,800 EUR | 14 St. | B | | |
| | 12.02.2025 13:46:02 | 53,750 EUR | 9 St. | S | | |
| | 12.02.2025 14:35:19 | 52,950 EUR | 250 St. | B | | |
| | 12.02.2025 15:27:37 | 52,200 EUR | 15 St. | B | | |
| | 12.02.2025 16:21:31 | 52,150 EUR | 100 St. | B | | |
| | 12.02.2025 16:28:15 | 52,000 EUR | 125 St. | S | | |
| | 12.02.2025 16:48:00 | 51,500 EUR | 173 St. | B | | |
| | 12.02.2025 16:56:12 | 51,300 EUR | 100 St. | B | | |

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| | 12.02.2025 17:05:43 | 51,650 EUR | 100 St. | B | | |
| | 12.02.2025 17:29:42 | 51,350 EUR | 100 St. | B | | |
| | 12.02.2025 17:38:37 | 51,550 EUR | 20 St. | B | | |
| | 12.02.2025 17:38:46 | 51,700 EUR | 200 St. | B | | |
| | 12.02.2025 17:56:05 | 51,500 EUR | 15 St. | B | | |
| US14218T1051 | Carl Zeiss Meditec AG Namens-Akt.(Unsp.ADRs) 1/o.N | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:01 | 59,000 EUR | 0 St. | M | | |
| US142339AH37 | Carlisle Cos. Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US1423391002 | Carlisle Cos. Inc. Registered Shares DL 1 | | | | ESVXFR | DUSD |
| | 12.02.2025 07:57:05 | 345,600 EUR | 0 St. | M | | |
| US1427952023 | Carlsberg AS Nav.-Akt.B(Spons.ADRs)1/5/DK20 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 21,600 EUR | 0 St. | M | | |
| DK0010181676 | Carlsberg AS Navne-Aktier A DK 20 | | | | ESEUFN | DUSD |
| | 12.02.2025 07:57:05 | 123,500 EUR | 0 St. | M | | |
| DK0010181759 | Carlsberg AS Navne-Aktier B DK 20 | | | | ESEUFN | DUSD |
| | 12.02.2025 07:57:05 | 107,500 EUR | 0 St. | M | | |
| | 12.02.2025 15:03:57 | 111,250 EUR | 30 St. | S | | |
| XS2016228087 | Carlsberg Breweries A/S EO-Medium-Term Nts 2019(29/29) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 91,683 % | 0 EUR | M | | |
| XS2191509038 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 94,848 % | 0 EUR | M | | |
| XS2133071774 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(29/30) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 89,125 % | 0 EUR | M | | |
| XS2545263399 | Carlsberg Breweries A/S EO-Medium-Term Nts 2022(22/25) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 100,225 % | 0 EUR | M | | |
| XS2624683301 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/26) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 101,518 % | 0 EUR | M | | |
| XS2696089197 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/33) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 106,512 % | 0 EUR | M | | |
| US14316J1088 | Carlyle Group Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 47,820 EUR | 0 St. | M | | |
| | 12.02.2025 10:28:54 | 47,210 EUR | 8 St. | S | | |
| US8722801029 | Carlyle Secured Lending Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,922 EUR | 0 St. | M | | |
| LU0164455502 | Carm.Ptf Climate Transition Namens-Anteile A EUR acc o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 305,725 EUR | 0 St. | M | | |
| FR0010907956 | Carmat Actions au Port. EO -,04 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 0,859 EUR | 0 St. | M | | |
| US1431301027 | Carmax Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 83,680 EUR | 0 St. | M | | |
| FR0010149179 | Carmignac Absolute Return Eurp Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 12.02.2025 07:57:05 | 430,310 EUR | 0 St. | M | | |
| FR0010149161 | Carmignac Court Terme FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 12.02.2025 07:57:05 | 3.934,400 EUR | 0 St. | M | | |
| FR0010149302 | Carmignac Emergents FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 12.02.2025 07:57:05 | 1.263,705 EUR | 0 St. | M | | |
| FR0010148981 | Carmignac Investissement FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |

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| | 12.02.2025 07:57:05 | 2.279,030 EUR | 0 St. | M | | |
| FR0010312660 | Carmignac Investissement FCP Act.au Port.E EUR acc o.N. | | | | CIXXXX | DUSD |
| | 12.02.2025 07:57:05 | 316,260 EUR | 0 St. | M | | |
| FR0010149203 | Carmignac Multi Expertise Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 12.02.2025 07:57:05 | 216,390 EUR | 0 St. | M | | |
| FR0010135103 | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 12.02.2025 07:57:05 | 737,050 EUR | 0 St. | M | | |
| FR0011269588 | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | | | | CIXXXX | DUSD |
| | 12.02.2025 07:57:05 | 120,490 EUR | 0 St. | M | | |
| FR0010306142 | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | | | | CIXXXX | DUSD |
| | 12.02.2025 07:57:05 | 177,255 EUR | 0 St. | M | | |
| LU0336083810 | Carmignac Portf.-Asia Disc. Namens-Anteile A EUR acc o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 2.098,210 EUR | 0 St. | M | | |
| LU0592698954 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | | | | CIOGMS | DUSD |
| LU0807690911 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:05 | 101,915 EUR | 0 St. | M | | |
| LU0807690085 | Carmignac Portf.-Global Bond Namens-Ant. A USD acc Hdg o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 140,710 EUR | 0 St. | M | | |
| LU0336083497 | Carmignac Portf.-Global Bond Namens-Anteile A EUR acc o.N. | | | | CIOGBS | DUSD |
| LU0099161993 | Carmignac Portf.-Grande Europe Namens-Anteile A EUR acc o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 365,245 EUR | 0 St. | M | | |
| LU0294249692 | Carmignac Portf.-Grande Europe Namens-Anteile E EUR acc o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 192,850 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 |
| | 12.02.2025 07:57:06 | 1.340,495 EUR | 0 St. | M | | |
| 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 |
| | 12.02.2025 07:57:06 | 99,930 EUR | 0 St. | M | | |
| FR0010828137 | Carmila S.A.S. Actions Port. EO 6 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:01 | 17,020 EUR | 0 St. | M | | |
| FR0014000T33 | Carmila S.A.S. EO-Medium-Term Nts 2020(20/27) | | | | DBVNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,460 % | 0 EUR | M | | |
| FR0014002QG3 | Carmila S.A.S. EO-Medium-Term Nts 2021(21/29) | | | | DTVUFB | DUSD |
| | 12.02.2025 07:57:06 | 93,065 % | 0 EUR | M | | |
| FR001400L1E0 | Carmila S.A.S. EO-Medium-Term Nts 2023(23/28) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 106,955 % | 0 EUR | M | | |
| FR001400STL8 | Carmila S.A.S. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 101,260 % | 0 EUR | M | | |
| FR0013321536 | Carmila S.A.S. EO-Obl. 2018(18/28) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,215 % | 0 EUR | M | | |
| USP2121VAN49 | Carnival Corp. DL-Notes 2021(21/29) Reg.S | | | | DBFGGR | DUSD |
| XS2809222420 | Carnival Corp. EO-Notes 2024(24/30) Reg.S | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 108,910 % | 0 EUR | M | | |
| PA1436583006 | Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O) | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 24,705 EUR | 0 St. | M | | |

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| | 12.02.2025 08:00:01 | 24,665 EUR | 170 St. | S | | |
| | 12.02.2025 08:01:23 | 24,630 EUR | 400 St. | S | | |
| XS2066744231 | Carnival PLC EO-Notes 2019(29/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 89,395 % | 0 EUR | M | | |
| US14365C1036 | Carnival PLC Reg. Shs (Sp.ADRs)/1 DL 1,66 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 22,600 EUR | 0 St. | M | | |
| GB0031215220 | Carnival PLC Registered Shares DL 1,66 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 22,500 EUR | 0 St. | M | | |
| US14427M1071 | CarParts.com Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,053 EUR | 0 St. | M | | |
| US1442851036 | Carpenter Technology Corp. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 179,000 EUR | 0 St. | M | | |
| FR0014003Z81 | Carrefour Banque EO-Med.-T. Nts 2021(25/25) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,159 % | 0 EUR | M | | |
| FR001400HQM5 | Carrefour Banque EO-Med.-T. Nts 2023(23/27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,244 % | 0 EUR | M | | |
| FR0000120172 | Carrefour S.A. Actions Port. EO 2,5 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 13,680 EUR | 0 St. | M | | |
| | 12.02.2025 11:38:15 | 13,635 EUR | 50 St. | S | | |
| XS1179916017 | Carrefour S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,560 % | 0 EUR | M | | |
| FR0013383213 | Carrefour S.A. EO-Med.-Term Notes 2018(18/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,994 % | 0 EUR | M | | |
| FR0013419736 | Carrefour S.A. EO-Med.-Term Notes 2019(19/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,359 % | 0 EUR | M | | |
| FR0013505260 | Carrefour S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,560 % | 0 EUR | M | | |
| FR0014009DZ6 | Carrefour S.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 98,957 % | 0 EUR | M | | |
| FR001400D0F9 | Carrefour S.A. EO-Medium-Term Nts 2022(22/28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 104,115 % | 0 EUR | M | | |
| FR0014009E07 | Carrefour S.A. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 97,320 % | 0 EUR | M | | |
| FR001400HU68 | Carrefour S.A. EO-Medium-Term Nts 2023(23/30) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,535 % | 0 EUR | M | | |
| FR001400LUK3 | Carrefour S.A. EO-Medium-Term Nts 2023(23/31) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 105,520 % | 0 EUR | M | | |
| FR001400SID8 | Carrefour S.A. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,715 % | 0 EUR | M | | |
| FR001400UJE0 | Carrefour S.A. EO-Medium-Term Nts 2025(25/30) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 99,988 % | 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 |
| XS2723575879 | Carrier Global Corp. EO-Notes 2023(23/28) Reg.S | | | | DBFUFR | DUSD |

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| | 12.02.2025 07:57:05 | 102,050 % | 0 EUR | M | | |
| XS2723577149 | Carrier Global Corp. EO-Notes 2023(23/32) Reg.S | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:05 | 104,780 % | 0 EUR | M | | |
| XS2751688826 | Carrier Global Corp. EO-Notes 2024(24/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 104,880 % | 0 EUR | M | | |
| XS2751689048 | Carrier Global Corp. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 108,450 % | 0 EUR | M | | |
| US14448C1045 | Carrier Global Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 62,900 EUR | 0 St. | M | | |
| | 12.02.2025 15:17:27 | 62,180 EUR | 100 St. | S | | |
| | 12.02.2025 21:06:47 | 61,340 EUR | 50 St. | S | | |
| US14575E1055 | Cars.com Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 17,200 EUR | 0 St. | M | | |
| US1462291097 | Carter's Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 51,500 EUR | 0 St. | M | | |
| CA1467721082 | Cartier Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,069 EUR | 0 St. | M | | |
| US1468691027 | Carvana Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 261,550 EUR | 0 St. | M | | |
| CA1469001053 | Cascades Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,600 EUR | 0 St. | M | | |
| LU2564007743 | CASE Inv.-Sustainab. Fut.U.ETF Act.au Port. EUR Acc. oN | | | | CEOGMX | DUSD |
| | 12.02.2025 07:57:05 | 72,050 EUR | 0 St. | M | | |
| US1474481041 | Casella Waste Systems Inc. Reg.Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 103,750 EUR | 0 St. | M | | |
| US1475281036 | Casey's General Stores Inc. Registered Shares o.N. | | | | ESVUXX | DUSD |
| | 12.02.2025 07:57:06 | 414,000 EUR | 0 St. | M | | |
| FR001400OKR3 | Casino,Guichard-Perrachon S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 0,920 EUR | 0 St. | M | | |
| JP3209000003 | Casio Computer Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,995 EUR | 0 St. | M | | |
| US14808P1093 | Cass Information Systems Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 43,000 EUR | 0 St. | M | | |
| XS2616750563 | Cassa Depositi e Prestiti SpA DL-Notes 2023(26) Reg.S | | | | DBFTFR | DUSD |
| IT0005105488 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,145 % | 0 EUR | M | | |
| IT0005323438 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2018(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,290 % | 0 EUR | M | | |
| IT0005366460 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2019(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,530 % | 0 EUR | M | | |
| IT0005408098 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 98,715 % | 0 EUR | M | | |
| IT0005399586 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 91,390 % | 0 EUR | M | | |
| IT0005451197 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2021(29) | | | | DTFUFB | DUSD |
| IT0005603284 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2024(31) | | | | DTFUGB | DUSD |

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| | 12.02.2025 07:57:05 | 103,710 % | 0 EUR | M | | |
| IT0005634735 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2025(32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,483 % | 0 EUR | M | | |
| US14817C1071 | Cassava Sciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,236 EUR | 0 St. | M | | |
| CA1482391069 | Cassiar Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,155 EUR | 0 St. | M | | |
| XS2380124227 | Castellum AB EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 96,987 % | 0 EUR | M | | |
| XS2895710783 | Castellum AB EO-Medium-Term Notes 2024(30) | | | | DTFNFB | DUSD |
| XS2049767598 | Castellum AB EO-Medium-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,995 % | 0 EUR | M | | |
| SE0000379190 | Castellum AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,840 EUR | 0 St. | M | | |
| XS2387052744 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 88,674 % | 0 EUR | M | | |
| XS2461785185 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2022(22/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,900 % | 0 EUR | M | | |
| XS2447921896 | Castle UK Finco Plc LS-Notes 2022(22/29) Reg.S | | | | DBFNBR | DUSD |
| MHY1146L2082 | Castor Maritime Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 2,520 EUR | 0 St. | M | | |
| XS1706110555 | Catalyst Housing Ltd. LS-Bonds 2017(17/47) | | | | DBFNBB | DUSD |
| US14888U1016 | Catalyst Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 21,800 EUR | 0 St. | M | | |
| FR0010193052 | Catana Group S.A. Actions Port. EO 0,50 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 5,260 EUR | 0 St. | M | | |
| SE0000188518 | Catella AB Namn-Aktier B SK 2 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,360 EUR | 0 St. | M | | |
| FR0000064446 | Catering Intl Svcs S.A.-CIS Actions Port. EO 0,20 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 9,260 EUR | 0 St. | M | | |
| US14913R2C07 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US14913R2H93 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US14913R2G11 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/27) | | | | DTFUGR | DUSD |
| US14913R2Q92 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US14913R2K23 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US14913R2V87 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25) | | | | DTFUGR | DUSD |
| US14913R2Z91 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25) | | | | DTFUGR | DUSD |
| US14913R2U05 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US14913R3A32 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US14913R3C97 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUFR | DUSD |
| US14913UAA88 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUFR | DUSD |
| US14913R3B15 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUGR | DUSD |
| US14913UAN00 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/26) | | | | DTFUGR | DUSD |
| US14913UAF75 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/26) | | | | DTFUGR | DUSD |
| US14913UAL44 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) | | | | DTFUGR | DUSD |
| US14913UAE01 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) | | | | DTFUGR | DUSD |

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| US14913UAR14 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) | DTFUGR | DUSD | | | |
| US14913UAS96 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) | DTFUGR | DUSD | | | |
| | 12.02.2025 10:09:45 | 100,140 % | 50.000 USD | B | | |
| US14913UAU43 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/29) | DTFUGR | DUSD | | | |
| US14913UAQ31 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/29) | DTFUGR | DUSD | | | |
| US14913UAJ97 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/29) | DTFUGR | DUSD | | | |
| US14913UAV26 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2025(25/27) | DTFUGR | DUSD | | | |
| US14913UAX81 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2025(25/30) | DTFUGR | DUSD | | | |
| XS2623668634 | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2023(26) | DTFNFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 103,330 % | 0 EUR | M | | |
| XS2889374356 | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2024(27) | DTFNFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,944 % | 0 EUR | M | | |
| XS2667627124 | Caterpillar Fin.Services Corp. LS-Medium-Term Notes 2023(26) | DTFNFR | DUSD | | | |
| US149123CB51 | Caterpillar Inc. DL-Debts 2012(12/42) | DBFUFR | DUSD | | | |
| US149123BS95 | Caterpillar Inc. DL-Notes 2011(11/41) | DBFUGR | DUSD | | | |
| US149123CD18 | Caterpillar Inc. DL-Notes 2014(14/44) | DBFUGR | DUSD | | | |
| US149123CE90 | Caterpillar Inc. DL-Notes 2014(14/64) | DBFUGR | DUSD | | | |
| US149123CG49 | Caterpillar Inc. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| US149123CF65 | Caterpillar Inc. DL-Notes 2019(19/49) | DBFNGR | DUSD | | | |
| US149123CH22 | Caterpillar Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US149123CJ87 | Caterpillar Inc. DL-Notes 2020(20/50) | DBFNGR | DUSD | | | |
| US149123CK50 | Caterpillar Inc. DL-Notes 2021(21/31) | DBFNGR | DUSD | | | |
| CA14913M1086 | Caterpillar Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | EDSXDR | DUSD | | | |
| | 12.02.2025 07:57:05 | 18,300 EUR | 0 St. | M | | |
| US1491231015 | Caterpillar Inc. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 351,000 EUR | 0 St. | M | | |
| | 12.02.2025 15:35:31 | 345,000 EUR | 8 St. | B | | |
| | 12.02.2025 19:44:09 | 340,500 EUR | 8 St. | S | | |
| | 12.02.2025 20:43:42 | 340,000 EUR | 40 St. | S | | |
| US1491501045 | Cathay General Bancorp Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 45,600 EUR | 0 St. | M | | |
| HK0293001514 | Cathay Pacific Airways Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,240 EUR | 0 St. | M | | |
| XS2885079702 | Cathaylife Singapore Pte Ltd. DL-FLR Notes 2024(34/39) | DAFNAR | DUSD | | | |
| XS2852920342 | Cathaylife Singapore Pte Ltd. DL-Notes 2024(34) | DBFXFR | DUSD | | | |
| US1492051065 | Cato Corp. Reg. Shares Class A DL -,0333 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,520 EUR | 0 St. | M | | |
| NO0013219535 | Cavendish Hydrogen ASA Navne-Aksjer NK -,20 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,500 EUR | 0 St. | M | | |
| | 12.02.2025 13:35:36 | 0,464 EUR | 14 St. | S | | |
| | 12.02.2025 13:38:12 | 0,464 EUR | 100 St. | S | | |
| | 12.02.2025 13:43:18 | 0,464 EUR | 14 St. | S | | |
| XS2226917701 | CBB Intl Sukuk Progr. Co. SPC DL-Med.-Term Tr.Certs 2020(27) | DAFNAR | DUSD | | | |
| US1248051021 | CBIZ Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 85,000 EUR | 0 St. | M | | |
| FR0010193979 | CBo Territoria Actions au Porteur EO 1,32 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,640 EUR | 0 St. | M | | |
| US12503MAA62 | Cboe Global Markets Inc. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |

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| US12503MAC29 | Cboe Global Markets Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US12503M1080 | Cboe Global Markets Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 198,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2281299763 | CBOM Finance PLC EO-LPN 2021(26) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DAFNBR | DUSD |
| DK0060030286 | cBrain A/S Navne Aktier DK -,25 12.02.2025 07:57:06 | 25,150 EUR | 0 St. | M | ESVUFN | DUSD |
| US12504L1098 | CBRE Group Inc. Reg. Shares Class A DL -,01 12.02.2025 07:57:05 | 137,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US12505BAD29 | CBRE Services Inc. DL-Notes 2015(15/26) | | | | DBFUGR | DUSD |
| US12505BAE02 | CBRE Services Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US12510Q1004 | CCC Intelligent Solutions Hold Registered Shares DL-,0001 12.02.2025 07:57:05 | 10,500 EUR | 0 St. | M | ESVUFR | DUSD |
| PLCCC0000016 | CCC S.A. Inhaber-Aktien ZY 0,1 12.02.2025 07:57:05 | 49,860 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2337060607 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/25) 12.02.2025 07:57:06 | 98,580 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337061670 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/29) 12.02.2025 07:57:06 | 89,715 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337061753 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/33) 12.02.2025 07:57:06 | 84,100 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337061837 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/41) 12.02.2025 07:57:06 | 74,145 % | 0 EUR | M | DBFNBR | DUSD |
| FR001400AEA1 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(28) 12.02.2025 07:57:06 | 99,411 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400CK81 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(32) 12.02.2025 07:57:05 | 98,015 % | 0 EUR | M | DBFNEB | DUSD |
| FR001400WR23 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2025(30) 12.02.2025 07:57:05 | 101,015 % | 0 EUR | M | DTFSEB | DUSD |
| CA1249003098 | CCL Industries Inc. Registered Shares Class B o.N. 12.02.2025 07:57:05 | 47,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013523891 | CCR Re S.A. EO-FLR Notes 2020(20/40) 12.02.2025 07:57:06 | 93,840 % | 0 EUR | M | DBVJFB | DUSD |
| US1251051066 | CD Projekt S.A. Inh.-Akt.(Unsp.ADRs)/1/4 o.N. 12.02.2025 07:57:00 | 13,400 EUR | 0 St. | M | EDSXFR | DUSD |
| PLOPTTC00011 | CD Projekt S.A. Inhaber-Aktien C ZY 1 12.02.2025 07:57:00 12.02.2025 08:04:24 12.02.2025 08:05:35 12.02.2025 08:10:22 12.02.2025 08:11:40 12.02.2025 09:28:08 12.02.2025 09:28:21 12.02.2025 09:43:35 12.02.2025 09:56:27 12.02.2025 10:13:30 12.02.2025 10:37:11 12.02.2025 10:49:43 12.02.2025 10:50:25 | 53,500 EUR 53,260 EUR 53,260 EUR 53,300 EUR 53,300 EUR 54,740 EUR 54,800 EUR 54,560 EUR 54,640 EUR 54,580 EUR 55,020 EUR 55,320 EUR 55,360 EUR | 2 St. 40 St. 8 St. 40 St. 632 St. 180 St. 80 St. 117 St. 200 St. 50 St. 70 St. 4 St. 200 St. | M S S S S S S S S S S S S | | DUSD |

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| | 12.02.2025 11:19:47 | 55,620 EUR | 30 St. | S | |
| | 12.02.2025 11:45:45 | 56,000 EUR | 1.000 St. | S | |
| | 12.02.2025 11:46:54 | 56,360 EUR | 40 St. | B | |
| | 12.02.2025 12:40:55 | 55,400 EUR | 20 St. | S | |
| | 12.02.2025 12:43:59 | 55,120 EUR | 70 St. | S | |
| | 12.02.2025 14:13:31 | 55,140 EUR | 25 St. | S | |
| | 12.02.2025 14:21:37 | 55,220 EUR | 42 St. | S | |
| | 12.02.2025 14:36:03 | 54,560 EUR | 500 St. | S | |
| | 12.02.2025 15:46:14 | 54,120 EUR | 93 St. | S | |
| | 12.02.2025 15:49:11 | 54,140 EUR | 40 St. | S | |
| | 12.02.2025 16:43:49 | 54,240 EUR | 80 St. | S | |
| | 12.02.2025 17:08:11 | 54,140 EUR | 25 St. | S | |
| | 12.02.2025 17:52:34 | 54,960 EUR | 2 St. | B | |
| | 12.02.2025 20:45:08 | 55,020 EUR | 10 St. | B | |
| | 12.02.2025 20:48:31 | 54,220 EUR | 20 St. | S | |
| CA1349211054 | Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N. | | | | CBOJXU DUSD |
| | 12.02.2025 07:57:05 | 27,935 EUR | 0 St. | M | |
| SE0015191911 | CDON AB Namn-Aktier | | | | ESVUFR DUSD |
| XS2800676525 | CDP Financial Inc. EO-Medium-Term Notes 2024(29) | | | | DTFNFR DUSD |
| | 12.02.2025 07:57:06 | 101,675 % | 0 EUR | M | |
| IT0005611139 | CDP RETI S.p.A. EO-Obbl. 2024(24/31) | | | | DBFUGB DUSD |
| | 12.02.2025 07:57:06 | 103,205 % | 0 EUR | M | |
| US12514G1085 | CDW Corp. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 185,050 EUR | 0 St. | M | |
| US1251411013 | CECO Environmental Corp. Registered Shares DL -,01 | | | | ESXXXX DUSD |
| | 12.02.2025 07:57:00 | 25,380 EUR | 0 St. | M | |
| XS2356316872 | CECONOMY AG Anleihe v.2021(2021/2026) | | | | DBFNGB DUSD |
| | 12.02.2025 07:57:06 | 98,020 % | 0 EUR | M | |
| XS2854329104 | CECONOMY AG Anleihe v.2024(2026/2029) | | | | DBFNAR DUSD |
| | 12.02.2025 07:57:06 | 105,308 % | 0 EUR | M | |
| DE0007257503 | CECONOMY AG Inhaber-Aktien o.N. | | | | ESVUFB DUSC |
| | 12.02.2025 07:57:00 | 3,220 EUR | 0 St. | M | |
| FR0000053506 | Cegedim S.A. Actions Port. EO 0,9528 | | | | ESVUFN DUSD |
| | 12.02.2025 07:57:05 | 12,050 EUR | 0 St. | M | |
| US1508376076 | Cel-Sci Corp. Registered Shares New DL -,01 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 0,361 EUR | 0 St. | M | |
| US1508701034 | Celanese Corp. (Del.) Reg. Shares DL -,0001 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 64,500 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 |
| XS1901137361 | Celanese US Holdings LLC EO-Notes 2018(18/27) | | | | DBFNBR DUSD |
| | 12.02.2025 07:57:05 | 97,057 % | 0 EUR | M | |
| XS2385114298 | Celanese US Holdings LLC EO-Notes 2021(21/28) | | | | DBFNBR DUSD |
| | 12.02.2025 07:57:06 | 89,346 % | 0 EUR | M | |
| XS2497520705 | Celanese US Holdings LLC EO-Notes 2022(22/26) | | | | DBFNBR DUSD |
| | 12.02.2025 07:57:05 | 101,686 % | 0 EUR | M | |
| XS2497520887 | Celanese US Holdings LLC EO-Notes 2022(22/29) | | | | DBFNBR DUSD |
| | 12.02.2025 07:57:06 | 106,207 % | 0 EUR | M | |

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| GB0001351955 | Celebrus Technologies PLC Registered Shares LS -,02 12.02.2025 07:57:06 | 2,680 EUR | 0 St. | M | ESVUFR | DUSD |
| CA15101Q2071 | Celestica Inc. Registered Shares o.N. 12.02.2025 07:57:00 | 123,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000683484 | CellaVision AB Namn-Aktier SK -,15 12.02.2025 07:57:05 | 17,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US15117B2025 | Celldex Therapeutics Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 21,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US15117F8077 | Collectar Biosciences Inc. Reg. Shares New 2022 DL-,00001 12.02.2025 07:57:00 12.02.2025 14:14:23 | 0,282 EUR 0,286 EUR | 0 St. 3.500 St. | M B | ESVUFR | DUSD |
| US15117K1034 | Collectis Act.Nom.(Sp.ADRs)/1 EO -,05 12.02.2025 07:57:05 | 1,470 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0010425595 | Collectis Actions Nom. EO -,05 12.02.2025 07:57:06 | 1,492 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2300292617 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/26) 12.02.2025 07:57:05 | 96,769 % | 0 EUR | M | DTFNGB | DUSD |
| XS2385393405 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27) 12.02.2025 07:57:06 | 95,595 % | 0 EUR | M | DTFNGB | DUSD |
| XS2348237871 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/28) 12.02.2025 07:57:06 | 95,345 % | 0 EUR | M | DTFNGB | DUSD |
| XS2300292963 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/29) 12.02.2025 07:57:06 | 93,200 % | 0 EUR | M | DTFNGB | DUSD |
| XS2385393587 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/32) 12.02.2025 07:57:05 | 90,590 % | 0 EUR | M | DTFNGB | DUSD |
| XS2300293003 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/33) 12.02.2025 07:57:05 | 89,510 % | 0 EUR | M | DTFNGB | DUSD |
| XS2465792294 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2022(22/26) 12.02.2025 07:57:06 | 99,512 % | 0 EUR | M | DTFNGB | DUSD |
| XS2826616596 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2024(24/29) 12.02.2025 07:57:06 | 103,070 % | 0 EUR | M | DTFNGB | DUSD |
| US15117X1054 | Cellnex Telecom S.A. Acc. Port.(Unsp.ADRs)1/2 o.N. 12.02.2025 07:57:06 | 16,000 EUR | 0 St. | M | EDSXDR | DUSD |
| ES0105066007 | Cellnex Telecom S.A. Acciones Port. EO -,25 12.02.2025 07:57:05 | 31,960 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2257580857 | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2020(31) 12.02.2025 07:57:05 | 88,960 % | 0 EUR | M | DCFNBR | DUSD |
| XS1551726810 | Cellnex Telecom S.A. EO-Med.-Term Notes 2017(17/25) 12.02.2025 07:57:05 | 99,973 % | 0 EUR | M | DTFNGB | DUSD |
| XS2102934697 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/27) 12.02.2025 07:57:06 | 96,530 % | 0 EUR | M | DTFNGB | DUSD |
| XS2193658619 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/29) 12.02.2025 07:57:05 | 94,899 % | 0 EUR | M | DTFNGB | DUSD |
| XS2247549731 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/30) 12.02.2025 07:57:05 | 92,085 % | 0 EUR | M | DTFNGB | DUSD |
| CH0555837753 | Cellnex Telecom S.A. SF-Med.-Term Notes 2020(25/25) | | | | DTFNGB | DUSD |

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| CH1104885954 | Cellnex Telecom S.A. SF-Medium-Term Notes 2021(26) | DBFGFB | DUSD | | | |
| PLCLNPH00015 | Celon Pharma S.A. Inhaber-Aktien ZY -,10 12.02.2025 07:57:06 | ESVUFB | DUSD | 5,760 EUR | 0 St. | M |
| GB0004339189 | Celtic PLC Registered Shares LS 0,01 12.02.2025 07:57:01 | ESVUFR | DUSD | 2,060 EUR | 0 St. | M |
| BE0974260896 | Celyad Oncology S.A. Actions au porteur o.N. 12.02.2025 07:57:05 | ESEUFN | DUSD | 0,422 EUR | 0 St. | M |
| CH1141700414 | Cembra Money Bank AG SF-Anl. 2021(28) | DBFNGB | DUSD | | | |
| CH1189217735 | Cembra Money Bank AG SF-Anl. 2022(25) | DBFNFB | DUSD | | | |
| CH1206367554 | Cembra Money Bank AG SF-Anl. 2022(27) | DBFNFB | DUSD | | | |
| IT0001128047 | Cembre S.p.A. Azioni nom. EO 0,52 12.02.2025 07:57:05 | ESVUFR | DUSD | 42,950 EUR | 0 St. | M |
| NL0013995087 | Cementir Holding N.V. Aandelen op naam EO 1 12.02.2025 07:57:05 | ESVUFR | DUSD | 12,400 EUR | 0 St. | M |
| USP2253TJS98 | Cemex S.A.B. de C.V. DL-FLR Nts 2021(21/Und.) Reg.S | DBVUPR | DUSD | | | |
| USP2253TJN02 | Cemex S.A.B. de C.V. DL-Notes 2019(19/29) Reg.S | DBFSGR | DUSD | | | |
| USP2253TJQ33 | Cemex S.A.B. de C.V. DL-Notes 2020(20/30) Reg.S | DBFGGR | DUSD | | | |
| XS1964617879 | Cemex S.A.B. de C.V. EO-Notes 2019(19/26) Reg.S 12.02.2025 07:57:05 | DBFNBR | DUSD | 99,581 % | 0 EUR | M |
| US1512908898 | Cemex S.A.B. de C.V. Reg.CPO's (Spons.ADRs)/10 o.N. 12.02.2025 07:57:05 | EDSXFR | DUSD | 6,400 EUR | 0 St. | M |
| 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 12.02.2025 07:57:00 | ESVUFR | DUSD | 238,200 EUR | 0 St. | M |
| BE0974303357 | Cenergy Holdings S.A. Actions Nom. o.N. 12.02.2025 07:57:06 | ESVUFN | DUSD | 9,230 EUR | 0 St. | M |
| DE0005407100 | CENIT AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 13:19:12 12.02.2025 16:15:15 | ESVUFB | DUSD | 7,500 EUR 7,400 EUR 7,400 EUR | 0 St. 50 St. 100 St. | M S S |
| US15135UAF66 | Cenovus Energy Inc. DL-Notes 2010(10/39) | DBFUGR | DUSD | | | |
| US15135UAM18 | Cenovus Energy Inc. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US15135UAR05 | Cenovus Energy Inc. DL-Notes 2017(17/47) | DBFUGR | DUSD | | | |
| US448055AP89 | Cenovus Energy Inc. DL-Notes 2019(19/29) | DBFUGR | DUSD | | | |
| US15135UAS87 | Cenovus Energy Inc. DL-Notes 2020(20/25) | DBFUGR | DUSD | | | |
| US15135UAW99 | Cenovus Energy Inc. DL-Notes 2021(21/32) | DBFUGR | DUSD | | | |
| CA15135U1093 | Cenovus Energy Inc. Registered Shares o.N. 12.02.2025 07:57:05 | ESVUFR | DUSD | 14,942 EUR | 0 St. | M |
| US15135BAW19 | Centene Corp. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US15135BAY74 | Centene Corp. DL-Notes 2021(21/28) | DBFNGR | DUSD | | | |
| US15135B1017 | Centene Corp. Registered Shares DL -,001 12.02.2025 07:57:05 | ESVUFR | DUSD | 55,390 EUR | 0 St. | M |
| US15189TBJ51 | CenterPoint Energy Inc. DL-FLR Notes 2024(24/55) | DBFUGR | DUSD | | | |

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| US15189TAX54 | CenterPoint Energy Inc. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US15189T1079 | CenterPoint Energy Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 31,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US15189YAF34 | CenterPoint Energy Resources DL-Bonds 2020(20/30) | | | | DBFNGR | DUSD |
| US15189YAG17 | CenterPoint Energy Resources DL-Bonds 2023(23/28) | | | | DBFUGR | DUSD |
| US15189YAH99 | CenterPoint Energy Resources DL-Bonds 2023(23/33) | | | | DBFUGR | DUSD |
| US15189WAS98 | CenterPoint Energy Resources DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US15189XAM02 | Centerpoint Ergy Houston Elec. DL-Bonds 2012(12/42) Ser.W | | | | DBFUGR | DUSD |
| US15189XAN84 | Centerpoint Ergy Houston Elec. DL-Bonds 2014(14/44) Ser.X | | | | DBFSGR | DUSD |
| US15189XAT54 | Centerpoint Ergy Houston Elec. DL-Bonds 2019(19/49) Ser.AC | | | | DBFSGR | DUSD |
| US15189XAW83 | Centerpoint Ergy Houston Elec. DL-Bonds 2021(21/51) Ser.AF | | | | DBFSGR | DUSD |
| US15189XBA54 | Centerpoint Ergy Houston Elec. DL-Bonds 2022(22/52) Ser.AJ | | | | DBFSGR | DUSD |
| US15189XBB38 | Centerpoint Ergy Houston Elec. DL-Bonds 2023(23/33) Ser.AK | | | | DBFSGR | DUSD |
| US15189XBC11 | Centerpoint Ergy Houston Elec. DL-Bonds 2023(23/53) Ser.AK | | | | DBFSGR | DUSD |
| CA1520061021 | Centerra Gold Inc. Registered Shares o.N. 12.02.2025 07:57:05 12.02.2025 13:18:28 | 6,398 EUR 6,334 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| US15202L1070 | Centerspace Reg. Shs of Benef. Int. o.N. 12.02.2025 07:57:06 | 59,500 EUR | 0 St. | M | CBMJXS | DUSD |
| US1523091007 | Centessa Pharmaceuticals plc Nam.-Akt.(Sp.ADRs)/1 o.N. 12.02.2025 07:57:06 | 16,700 EUR | 0 St. | M | EDSRDR | DUSD |
| US15238RAJ14 | Centr. Am. Bk Ec.Integr.CABEI DL-Med.-Term Nts 2024(27)Reg.S | | | | | DUSD |
| CH1148308716 | Centr. Am. Bk Ec.Integr.CABEI SF-Medium-Term Notes 2021(28) | | | | DTFCFB | DUSD |
| CH1191066278 | Centr. Am. Bk Ec.Integr.CABEI SF-Medium-Term Notes 2022(26) | | | | DTFCFB | DUSD |
| BRELETACNPB7 | Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N. | | | | EPNNPR | DUSD |
| US15234Q2075 | Centrais Elétr. Brasileiras Reg. Shares (Sp. ADRs)/1 o.N. 12.02.2025 07:57:05 | 6,050 EUR | 0 St. | M | EDSXFR | DUSD |
| US15234Q1085 | Centrais Elétr. Brasileiras Reg.Pfd Shs B (Sp.ADRs)/1 o.N. 12.02.2025 07:57:06 | 6,650 EUR | 0 St. | M | EDPXFR | DUSD |
| BRELETACNOR6 | Centrais Elétr. Brasileiras Registered Shares o.N. 12.02.2025 07:57:05 | 6,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B67KBV28 | Central Asia Metals PLC Registered Shares DL -,01 12.02.2025 07:57:05 | 1,880 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100001SS7 | Central China Securit.Co.Ltd. Registered Shares H YC 1 12.02.2025 07:57:06 | 0,206 EUR | 0 St. | M | ESVUFR | DUSD |
| US153527AM88 | Central Garden & Pet Co. DL-Notes 2017(18/28) | | | | DBFNGR | DUSD |
| US1537661001 | Central Japan Railway Co. Reg. Shares (ADRs) 1/1000/o.N. 12.02.2025 07:57:05 | 8,800 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3566800003 | Central Japan Railway Co. Registered Shares o.N. 12.02.2025 07:57:05 | 17,540 EUR | 0 St. | M | ESVUFR | DUSD |
| US1550382014 | Central Puerto S.A. Reg.Shs A (Spons.ADRs)/1 AP 1 12.02.2025 07:57:05 | 12,400 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2815887372 | Centrica PLC LS-FLR Notes 2024(24/55) | | | | DBFQFB | DUSD |
| XS0753789980 | Centrica PLC LS-Medium-Term Notes 2012(29) | | | | DTFNFB | DUSD |
| US15639K3005 | Centrica PLC R.S.(ADRs New04)/4LS-061728395 12.02.2025 07:57:05 | 6,850 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00B033F229 | Centrica PLC Reg. Shares LS -,061728395 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 1,706 EUR | 0 St. | M | | |
| DE000A1TNMM9 | centrotherm international AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 3,320 EUR | 0 St. | M | | |
| US15643U1043 | Centrus Energy Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 110,100 EUR | 0 St. | M | | |
| AU0000077893 | Centuria Office REIT Reg. Stapled Units o.N. | | | | CBCXXU | DUSD |
| | 12.02.2025 07:57:05 | 0,695 EUR | 0 St. | M | | |
| US1564311082 | Century Aluminum Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 21,150 EUR | 0 St. | M | | |
| US1564921005 | Century Casinos Inc. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 12.02.2025 07:57:06 | 2,920 EUR | 0 St. | M | | |
| US1565043007 | Century Communities Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:06 | 71,500 EUR | 0 St. | M | | |
| | 12.02.2025 14:39:59 | 70,500 EUR | 44 St. | S | | |
| | 12.02.2025 14:41:38 | 70,500 EUR | 44 St. | S | | |
| CA1566151066 | Century Lithium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,164 EUR | 0 St. | M | | |
| DE0005407407 | CEOTRONICS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 6,100 EUR | 0 St. | M | | |
| | 12.02.2025 18:42:38 | 6,200 EUR | 250 St. | S | | |
| XS1996435688 | CEPSA Finance S.A.U. EO-Med.-Term Nts 2019(19/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 100,000 % | 0 EUR | M | | |
| XS2202744384 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,605 % | 0 EUR | M | | |
| XS2117485677 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(27/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 93,570 % | 0 EUR | M | | |
| XS2800064912 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2024(24/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 101,645 % | 0 EUR | M | | |
| IL0010851660 | Ceragon Networks Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,800 EUR | 0 St. | M | | |
| XS2343000241 | Cerba Healthcare S.A.S. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 88,445 % | 0 EUR | M | | |
| US1567271093 | Cerence Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 14,208 EUR | 0 St. | M | | |
| US1567761069 | Ceres Power Holdings PLC Reg. Shares (Unsp.ADR)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 0,890 EUR | 0 St. | M | | |
| GB00BG5KQW09 | Ceres Power Holdings PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,760 EUR | 0 St. | M | | |
| GB00BYYX6C66 | Cerillion PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 21,015 EUR | 0 St. | M | | |
| CA1568281051 | Cerro De Pasco Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,202 EUR | 0 St. | M | | |
| US1570851014 | Cerus Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,622 EUR | 0 St. | M | | |
| CA15713J1049 | CES Energy Solutions Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,000 EUR | 0 St. | M | | |
| XS2746647036 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFOFB | DUSD |

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| | 12.02.2025 07:57:05 | 105,023 % | 0 EUR | M | | |
| XS2852933329 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 24(30/31) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:06 | 104,810 % | 0 EUR | M | | |
| AT0000A2STV4 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 21(27/28) | | | | DBVNGB | DUSD |
| | 12.02.2025 07:57:06 | 93,640 % | 0 EUR | M | | |
| XS2638560156 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(26/27) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:06 | 105,095 % | 0 EUR | M | | |
| XS2676413235 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:06 | 105,010 % | 0 EUR | M | | |
| XS1991190361 | Ceske Drahy AS EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,140 % | 0 EUR | M | | |
| XS2495084621 | Ceske Drahy AS EO-Notes 2022(22/27) | | | | DBFUCR | DUSD |
| | 12.02.2025 07:57:05 | 105,900 % | 0 EUR | M | | |
| SK4000025284 | Ceskoslovenská obchodná BK. AS EO-Bonds 2024(29) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 102,450 % | 0 EUR | M | | |
| XS2468979302 | CETIN Group N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,275 % | 0 EUR | M | | |
| US1572101053 | Ceva Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 31,200 EUR | 0 St. | M | | |
| DE0005403901 | CEWE Stiftung & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 101,000 EUR | 0 St. | M | | |
| | 12.02.2025 15:01:40 | 100,600 EUR | 25 St. | S | | |
| XS0502286908 | CEZ AS EO-Medium-Term Notes 2010(25) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 100,358 % | 0 EUR | M | | |
| XS0940293763 | CEZ AS EO-Medium-Term Notes 2013(28) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 99,837 % | 0 EUR | M | | |
| XS2084418339 | CEZ AS EO-Medium-Term Nts 2019(19/26) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 96,473 % | 0 EUR | M | | |
| XS2461786829 | CEZ AS EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 98,788 % | 0 EUR | M | | |
| XS2894908768 | CEZ AS EO-Medium-Term Nts 2024(24/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 102,403 % | 0 EUR | M | | |
| XS2838370414 | CEZ AS EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 102,893 % | 0 EUR | M | | |
| CZ0005112300 | CEZ AS Inhaber-Aktien KC 100 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 41,080 EUR | 0 St. | M | | |
| US1252691001 | CF Industries Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 82,120 EUR | 0 St. | M | | |
| | 12.02.2025 18:45:04 | 78,000 EUR | 25 St. | B | | |
| CA12532H1047 | CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 116,600 EUR | 0 St. | M | | |
| KYG2029E1052 | CGN Mining Co. Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,191 EUR | 0 St. | M | | |
| CA1254055066 | CGX Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,071 EUR | 0 St. | M | | |
| AU000000CHN7 | Chalice Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | | 12.02.2025 07:57:00 | 0,694 EUR | 0 St. | M | | |
| AU000000CGF5 | Challenger Ltd. Registered Shares o.N. | 12.02.2025 07:57:05 | 3,760 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000CIA2 | Champion Iron Ltd. Registered Shares o.N. | 12.02.2025 07:57:05 | 3,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US15870P3073 | Champions Oncology Inc. Registered Shares DL -,01 | 12.02.2025 07:57:06 | 10,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US15872M1045 | ChampionX Corp. Registered Shares DL -,01 | 12.02.2025 07:57:06 | 28,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2239845097 | Chanel Ceres PLC EO-Notes 2020(20/26) | 12.02.2025 07:57:06 | 98,210 % | 0 EUR | M | DBFNGB | DUSD |
| XS2239845253 | Chanel Ceres PLC EO-Notes 2020(20/31) | 12.02.2025 07:57:06 | 87,855 % | 0 EUR | M | DBFNGB | DUSD |
| XS1620780202 | Channel Link Enterpr. Fin. PLC EO-FLR Notes 2017(17/41-50) A8 | 12.02.2025 07:57:05 | 97,280 % | 0 EUR | M | DAFNAR | DUSD |
| XS0314427534 | Channel Link Enterpr. Fin. PLC LS-Notes 2007(07/13-46)Tr.A1 | | | | | DAFOFR | DUSD |
| KYG204791043 | Chaowei Power Holdings Ltd Registered Shs REG S HD -,01 | 12.02.2025 07:57:05 | 0,172 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0032706284 | Chapel Down Group PLC Registered Shares LS -,05 | 12.02.2025 07:57:05 | 0,420 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006618309 | CHAPTERS Group AG Inhaber-Aktien o.N. | 12.02.2025 07:57:06 | 31,600 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 12.02.2025 16:06:04 | 31,400 EUR | 70 St. | B | | |
| US15961R1059 | ChargePoint Holdings Inc. Registered Shares Cl.A o.N. | 12.02.2025 07:57:05 | 0,673 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000130692 | Chargeurs S.A. Actions Port. EO 0,16 | 12.02.2025 07:57:06 | 10,700 EUR | 0 St. | M | ESVUFN | DUSD |
| GG00B2R9PM06 | Chariot Ltd. Registered Shares LS -,01 | 12.02.2025 07:57:00 | 0,019 EUR | 0 St. | M | ESVUFR | DUSD |
| US1598641074 | Charles River Labs Intl Inc. Registered Shares DL-,01 | 12.02.2025 07:57:05 | 149,550 EUR | 0 St. | M | 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 |

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| US808513CA10 | Charles Schwab Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US8085131055 | Charles Schwab Corp. Registered Shares DL -,01 12.02.2025 07:57:00 | 80,310 EUR | 0 St. | M | ESVUFR | DUSD |
| CA16106R1091 | Charlottes Web Holdings Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 0,104 EUR | 0 St. | M | ESVUFR | DUSD |
| TH0101A10Z19 | Charoen Pokphand Foods PCL Reg. Shares (Foreign) BA 1 12.02.2025 07:57:05 | 0,595 EUR | 0 St. | M | ESVTFR | DUSD |
| LU0141738038 | CHART High Value/Yield Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| US16115Q3083 | Chart Industries Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 187,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US161175BJ23 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2017(17/28) | | | | DBFSGR | DUSD |
| US161175BK95 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2017(17/28) | | | | DBFSGR | DUSD |
| US161175BM51 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2018(18/38) | | | | DBFSGR | DUSD |
| US161175BR49 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/29) | | | | DBFSGR | DUSD |
| US161175BS22 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/49) | | | | DBFSGR | DUSD |
| US161175BT05 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/50) | | | | DBFSGR | DUSD |
| US161175CD44 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/29) | | | | DBFSGR | DUSD |
| US161175CE27 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/42) | | | | DBFNGR | DUSD |
| US161175CC60 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/61) | | | | DBFSGR | DUSD |
| US161175CG74 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/62) | | | | DBFSGR | DUSD |
| US161175CJ14 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/33) | | | | DBFSGR | DUSD |
| US161175CK86 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/53) | | | | DBFSGR | DUSD |
| US161175CL69 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/63) | | | | DBFSGR | DUSD |
| US16119P1084 | Charter Communications Inc. Reg. Sh. Class A DL-,001 12.02.2025 07:57:00 | 338,900 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000030645 | Charter Hall Social Infra.REIT Reg.Units Fully Paid o.N. 12.02.2025 07:57:06 | 1,749 EUR | 0 St. | M | CBCXXU | DUSD |
| IL0010824113 | Check Point Software Techs Ltd Registered Shares IS -,01 12.02.2025 07:57:00 | 211,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015810502 | Checkin.com Group AB Namn-Aktier o.N. 12.02.2025 07:57:05 | 1,205 EUR | 0 St. | M | ESVUFR | DUSD |
| US1628282063 | Checkpoint Therapeutics Inc. Registered Shares DL-,0001 12.02.2025 07:57:05 | 3,025 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2072S1003 | Cheerwin Group Ltd. Registered Shares DL -,0000002 12.02.2025 07:57:06 | 0,224 EUR | 0 St. | M | ESVUFR | DUSD |
| US1630721017 | Cheesecake Factory Inc. Registered Shares DL -,01 12.02.2025 07:57:05 12.02.2025 17:02:12 12.02.2025 21:14:44 | 50,500 EUR 48,800 EUR 49,400 EUR | 0 St. 175 St. 175 St. | M S S | ESVUFR | DUSD |
| US1630752038 | Cheetah Mobile Inc. R.ShsA(ADRs)/50 New DL-,000025 12.02.2025 07:57:06 | 5,450 EUR | 0 St. | M | EDSXDR | DUSD |
| US1630861011 | Chefs Warehouse Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 52,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US1630921096 | Chegg Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 1,332 EUR | 0 St. | M | ESVUFR | DUSD |
| US16359R1032 | Chemed Corp. Registered Shares DL 1 12.02.2025 07:57:05 | 535,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| US16385C1045 | Chemomab Therapeutics Ltd. Reg.Shs (Sp.ADRs) / 20 o.N. 12.02.2025 07:57:05 | 1,870 EUR | 0 St. | M | EDSRFR | DUSD |
| DK0060055861 | Chemometec AS Navne-Aktier DK 1 12.02.2025 07:57:06 | 76,400 EUR | 0 St. | M | ESVUFN | DUSD |
| US163851AE83 | Chemours Co., The DL-Notes 2017(17/27) | | | | DBFNDR | DUSD |
| US1638511089 | Chemours Co., The Registered Shares DL -,01 12.02.2025 07:57:05 | 17,570 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B45C9X44 | Chemring Group PLC Registered Shares LS -,01 12.02.2025 07:57:06 | 3,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US16411R2085 | Cheniere Energy Inc. Registered Shares DL -,003 12.02.2025 07:57:05 | 211,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/27) Reg.S 12.02.2025 07:57:06 | 95,275 % | 0 EUR | M | DBFNBR | DUSD |
| XS2243548273 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/28) Reg.S 12.02.2025 07:57:06 | 92,495 % | 0 EUR | M | DBFNBR | DUSD |
| XS2618867159 | Cheplapharm Arzneimittel GmbH Anleihe v.23(23/30) Reg.S 12.02.2025 07:57:05 | 94,165 % | 0 EUR | M | DBFNDR | DUSD |
| XS2618840974 | Cheplapharm Arzneimittel GmbH FLR-Anl.v.23(23/30) Reg.S 12.02.2025 07:57:05 | 92,884 % | 0 EUR | M | DBVNGR | DUSD |
| DE000A3CRRN9 | Cherry SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 12:29:54 | 0,757 EUR 0,721 EUR | 0 St. 2.000 St. | M S | ESVUFB | DUSD |
| HK0000811882 | Chervon Holdings Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 2,300 EUR | 0 St. | M | ESVTFR | DUSD |
| CA1651841027 | Chesapeake Gold Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 0,778 EUR | 0 St. | M | ESVUFR | DUSD |
| US1653031088 | Chesapeake Utilities Corp. Registered Shares DL -,4867 12.02.2025 07:57:06 | 119,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B00FPT80 | Chesnara PLC Registered Shares LS -,05 12.02.2025 07:57:05 | 3,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US1667641005 | Chevron Corp. Registered Shares DL-,75 12.02.2025 07:57:00 12.02.2025 13:56:02 12.02.2025 15:54:46 | 151,820 EUR 151,680 EUR 151,500 EUR | 0 St. 25 St. 3 St. | M S B | ESVUFR | DUSD |
| 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 12.02.2025 07:57:05 | 35,945 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3511800009 | Chiba Bank Ltd., The Registered Shares o.N. 12.02.2025 07:57:05 | 8,200 EUR | 0 St. | M | ESVUFR | DUSD |

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| US1689051076 | Children's Place Inc., The Registered Shares DL -,10 12.02.2025 07:57:06 | 9,100 EUR | 0 St. | M | ESVTFR | DUSD |
| US168863EB04 | Chile, Republik DL-Notes 2024(24/29) | | | | DBFTGR | DUSD |
| US168863EE43 | Chile, Republik DL-Notes 2025(25/37) | | | | DBFTGR | DUSD |
| XS1236685613 | Chile, Republik EO-Bonds 2015(30) 12.02.2025 07:57:06 | 94,575 % | 0 EUR | M | DBFTFR | DUSD |
| XS1843433639 | Chile, Republik EO-Bonds 2019(31/31) 12.02.2025 07:57:05 | 85,665 % | 0 EUR | M | DBFTBR | DUSD |
| XS2108987517 | Chile, Republik EO-Bonds 2020(39/40) 12.02.2025 07:57:05 | 70,490 % | 0 EUR | M | DBFTBR | DUSD |
| XS2291692890 | Chile, Republik EO-Bonds 2021(50/51) 12.02.2025 07:57:05 | 56,880 % | 0 EUR | M | DBFTBR | DUSD |
| XS2369244087 | Chile, Republik EO-Notes 2021(26/27) 12.02.2025 07:57:06 | 95,285 % | 0 EUR | M | DBFTBR | DUSD |
| XS2388560604 | Chile, Republik EO-Notes 2021(28/29) 12.02.2025 07:57:06 | 91,115 % | 0 EUR | M | DBFTGR | DUSD |
| XS2369244327 | Chile, Republik EO-Notes 2021(36/36) 12.02.2025 07:57:05 | 77,700 % | 0 EUR | M | DBFTBR | DUSD |
| XS2645248225 | Chile, Republik EO-Notes 2023(23/34) 12.02.2025 07:57:05 | 103,495 % | 0 EUR | M | DBFTBR | DUSD |
| XS2856800938 | Chile, Republik EO-Notes 2024(24/31) 12.02.2025 07:57:05 | 102,490 % | 0 EUR | M | DBFNFR | DUSD |
| US16934Q8024 | Chimera Investment Corp. Reg.Shares Nov 2023 DL -,01 12.02.2025 07:57:06 | 14,570 EUR | 0 St. | M | ESVUFR | DUSD |
| US16934W1062 | Chimerix Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 4,170 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000X69 | Chin.Datang Corp.Renew.Pwr Co. Registered Shares H YC 1 12.02.2025 07:57:06 | 0,254 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000027C9 | Chin.Dev.Bank Fin.Leas.Co.Ltd. Registered Shares H YC 1 12.02.2025 07:57:06 | 0,150 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100001F78 | China Alumin.Intl Eng.Corp.Ltd Registered Shares H YC 1 12.02.2025 07:57:06 | 0,232 EUR | 0 St. | M | ESVUFR | DUSD |
| US16936R1059 | China Automotive Systems Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 4,085 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002D0 | China BlueChemical Ltd. Registered Shares H YC 1 12.02.2025 07:57:06 12.02.2025 08:40:51 | 0,268 EUR 0,262 EUR | 0 St. 2.000 St. | M S | ESVUFB | DUSD |
| CNE100003YB7 | China Bohai Bank Co. Ltd. Registered Shares HKD 1,0 12.02.2025 07:57:06 | 0,112 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100001QS1 | China Cinda Asset Mgmt Co.Ltd. Registered Shares H YC 1 12.02.2025 07:57:06 | 0,150 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000001Q4 | China CITIC Bank Corp. Ltd. Registered Shares H YC 1 12.02.2025 07:57:05 | 0,685 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE1000002G3 | China Cmctns Srvcs Corp.Ltd. Registered Shares H YC 1 12.02.2025 07:57:06 | 0,585 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100000528 | China Coal Energy Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |

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| | 12.02.2025 07:57:06 | 1,060 EUR | 0 St. | M | | |
| CNE1000002H1 | China Construction Bank Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 0,799 EUR | 0 St. | M | | |
| XS2800342318 | China Development Bank EO-Medium-Term Notes 2024(27) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 101,060 % | 0 EUR | M | | |
| KYG2120T1004 | China East Education Holdings Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,350 EUR | 0 St. | M | | |
| CNE1000002K5 | China Eastern Airlines Corp.Lt Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 0,310 EUR | 0 St. | M | | |
| KYG2163M1033 | China Education Group Hldg Ltd Registered Shares HD -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,426 EUR | 0 St. | M | | |
| CNE100001QW3 | China Everbright Bank Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,378 EUR | 0 St. | M | | |
| HK0257001336 | China Everbright Envi.Grp.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,415 EUR | 0 St. | M | | |
| HK0165000859 | China Everbright Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,650 EUR | 0 St. | M | | |
| BMG2116Y1057 | China Everbright Water Ltd. Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,171 EUR | 0 St. | M | | |
| HK0000264595 | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,025 EUR | 0 St. | M | | |
| BMG2154F1095 | China Foods Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,318 EUR | 0 St. | M | | |
| CNE100001NT6 | China Galaxy Securities Co.Ltd Reg. Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,910 EUR | 0 St. | M | | |
| BMG2109G1033 | China Gas Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,805 EUR | 0 St. | M | | |
| CA16890P1036 | China Gold Intl Res Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,850 EUR | 0 St. | M | | |
| KYG2118N1079 | China Harmony Auto Holding Ltd Registered Shares HD-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,074 EUR | 0 St. | M | | |
| KYG211501005 | China Hongqiao Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,570 EUR | 0 St. | M | | |
| CNE100002359 | China Intl. Capital Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,710 EUR | 0 St. | M | | |
| HK0817039453 | China Jinmao Holdings Grp Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,125 EUR | 0 St. | M | | |
| CNE1000002L3 | China Life Insurance Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 1,877 EUR | 0 St. | M | | |
| KYG211411098 | China Lilang Ltd Registered Shares Reg.S HD-,10 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:00 | 0,494 EUR | 0 St. | M | | |
| KYG2121R1039 | China Literature Ltd. Reg. Shares HD -,00002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,460 EUR | 0 St. | M | | |
| CNE100000HD4 | China Longyuan Power Grp Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,759 EUR | 0 St. | M | | |
| KYG211081248 | China Medical System Holdings Reg. Consolid. Shares DL-,005 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 0,940 EUR | 0 St. | M | | |
| KYG211921021 | China Meidong Auto Hldgs Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,282 EUR | 0 St. | M | | |
| KYG210961051 | China Mengniu Dairy Co. Ltd. Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,890 EUR | 0 St. | M | | |
| CNE1000002M1 | China Merchants Bank Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 5,424 EUR | 0 St. | M | | |
| HK0000552189 | China Merchants Commercial Rea Registered Units o.N. | | | | CBCJXU | DUSD |
| | 12.02.2025 07:57:06 | 0,144 EUR | 0 St. | M | | |
| HK0144000764 | China Merchants Port Hldgs Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,589 EUR | 0 St. | M | | |
| CNE1000029Z6 | China Merchants Secur.Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,910 EUR | 0 St. | M | | |
| CNE100000HF9 | China Minsheng Banking Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,462 EUR | 0 St. | M | | |
| HK0941009539 | China Mobile Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| KYG215791008 | China Modern Dairy Hldgs Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,122 EUR | 0 St. | M | | |
| CNE1000002N9 | China Natl Build. Mat. Co. Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 0,487 EUR | 0 St. | M | | |
| KYG2163K1076 | China New Higher Ed.Grp Ltd. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,148 EUR | 0 St. | M | | |
| CNE1000002P4 | China Oilfield Services Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 0,835 EUR | 0 St. | M | | |
| BMG2108V1019 | China Oriental Group Co. Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,134 EUR | 0 St. | M | | |
| HK0688002218 | China Ov.Land & Inv. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,607 EUR | 0 St. | M | | |
| CNE1000009Q7 | China Pacific Insurance(Grp)Co Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,000 EUR | 0 St. | M | | |
| | 12.02.2025 08:43:42 | 2,960 EUR | 100 St. | S | | |
| CNE1000002Q2 | China Petroleum & Chemi. Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 0,547 EUR | 0 St. | M | | |
| HK2380027329 | China Power Intl Development Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,356 EUR | 0 St. | M | | |
| CNE100000981 | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| CNE1000007Z2 | China Railway Group Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,470 EUR | 0 St. | M | | |
| CNE1000021L3 | China Railway Sig.&Com.Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,398 EUR | 0 St. | M | | |
| KYG210891001 | China Rare Earth Hldgs Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,051 EUR | 0 St. | M | | |
| CNE100002342 | China Reinsurance (Group)Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,114 EUR | 0 St. | M | | |
| KYG2113L1068 | China Res.Bui.Mat.Tech.Hld.Ltd Registered Shares HD-,10 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 0,204 EUR | 0 St. | M | | |

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| HK0291001490 | China Resources Beer(Hldgs)Co. Registered Shares o.N. 12.02.2025 07:57:05 | 3,020 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG2113B1081 | China Resources Gas Group Ltd. Registered Shares HD -,10 12.02.2025 07:57:06 | 3,220 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2108Y1052 | China Resources Land Ltd. Registered Shares HD -,10 12.02.2025 07:57:05 | 3,080 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2133W1087 | China Resources Medic.Hldg.Co. Registered Shares HD -,00025 12.02.2025 07:57:05 | 0,484 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000311099 | China Resources Pharm.Grp.Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,655 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0836012952 | China Resources Power Hldgs Co Registered Shares o.N. 12.02.2025 07:57:06 | 2,086 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG211861045 | China Sanjiang Fine Chem.Co. Registered Shares HD -,10 12.02.2025 07:57:05 | 0,236 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002R0 | China Shenhua Energy Co. Ltd. Registered Shares H YC 1 12.02.2025 07:57:05 | 3,839 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG2110P1000 | China Shineway Pharmac.Grp Ltd Registered Shares HD -,10 12.02.2025 07:57:05 | 1,040 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002T6 | China Southern Airlines Co.Ltd Registered Shares H YC 1 12.02.2025 07:57:05 | 0,440 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100000TW9 | China Suntien Green Energy Crp Registered Shares H YC 1 12.02.2025 07:57:06 | 0,464 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100003688 | China Tower Corp. Ltd. Registered Shares H YC 1 12.02.2025 07:57:05 | 0,147 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0308001558 | China Travel Intl Inv. HK Ltd. Registered Shares o.N. 12.02.2025 07:57:06 12.02.2025 14:32:01 | 0,126 EUR 0,131 EUR | 0 St. 7.700 St. | M B | ESVUFR | DUSD |
| CNE100001SR9 | China Vanke Co. Ltd. Registered Shares H YC 1 12.02.2025 07:57:05 12.02.2025 10:08:59 | 0,785 EUR 0,790 EUR | 0 St. 2.000 St. | M B | ESVUFR | DUSD |
| BMG210901242 | China Water Affairs Group Ltd. Registered Shares New HD -,01 12.02.2025 07:57:00 12.02.2025 14:18:25 | 0,603 EUR 0,598 EUR | 0 St. 4.500 St. | M S | ESVUFR | DUSD |
| KYG2162W1024 | China Yong.Autom.Ser.Hldgs Ltd Registered Shares HD -,01 12.02.2025 07:57:05 | 0,316 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG210821051 | China Yuchai International Ltd Registered Shares DL -,01 12.02.2025 07:57:06 | 10,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2084425110 | China, People's Republic of DL-Notes 2019(29) | | | | DBFTFR | DUSD |
| XS2084425623 | China, People's Republic of DL-Notes 2019(39) | | | | DBFTFR | DUSD |
| XS2078532913 | China, People's Republic of EO-Notes 2019(26/26) 12.02.2025 07:57:06 | 95,790 % | 0 EUR | M | DBFTGR | DUSD |
| XS2078533218 | China, People's Republic of EO-Notes 2019(31/31) 12.02.2025 07:57:05 | 85,650 % | 0 EUR | M | DBFTGR | DUSD |
| XS2078535346 | China, People's Republic of EO-Notes 2019(39/39) 12.02.2025 07:57:05 | 72,005 % | 0 EUR | M | DBFTGR | DUSD |
| XS2259626856 | China, People's Republic of EO-Notes 2020(30) | | | | DBFTFR | DUSD |
| XS2259627235 | China, People's Republic of EO-Notes 2020(35) | | | | DBFTFR | DUSD |

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| XS2407277735 | China, People's Republic of EO-Notes 2021(28) 12.02.2025 07:57:05 | 90,801 % | 0 EUR | M | DBFTFR | DUSD |
| HK0000789559 | China, People's Republic of EO-Notes 2021(33) 12.02.2025 07:57:06 | 83,825 % | 0 EUR | M | DBFUFR | DUSD |
| HK0001058954 | China, People's Republic of EO-Notes 2024(27) 12.02.2025 07:57:05 | 100,010 % | 0 EUR | M | | DUSD |
| HK0001058962 | China, People's Republic of EO-Notes 2024(31) 12.02.2025 07:57:06 | 99,700 % | 0 EUR | M | | DUSD |
| HK0000659794 | China, People's Republic of EO-Zero Bonds 2020(25) 12.02.2025 07:57:05 | 98,463 % | 0 EUR | M | DBZUFR | DUSD |
| XS2870041410 | Chinalco Capital Hldgs Ltd. DL-Bonds 2024(24/28) | | | | DBFUFR | DUSD |
| US1696561059 | Chipotle Mexican Grill Inc. Registered Shares DL -,01 12.02.2025 07:57:00 | 54,310 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3528600004 | Chiyoda Corp. (6366) Registered Shares o.N. 12.02.2025 07:57:05 | 2,240 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0010570767 | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | | | | ESNUFB | DUSD |
| CH1373904544 | Chocoladef. Lindt & Sprüngli SF-Anl. 2024(30) | | | | DBFNFB | DUSD |
| CH1373904551 | Chocoladef. Lindt & Sprüngli SF-Anl. 2024(34) | | | | DBFNFB | DUSD |
| CH0010570759 | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | | | | ESVTFR | DUSD |
| US1699051066 | Choice Hotels Intl Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 146,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002W0 | Chongqing Iron&Steel Co. Ltd. Registered Shares H YC 1 12.02.2025 07:57:06 | 0,109 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100000X44 | Chongqing Rural Comm. Bank Co. Registered Shares H YC 1 12.02.2025 07:57:06 | 0,610 EUR | 0 St. | M | ESVUFR | DUSD |
| US6742152076 | Chord Energy Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 110,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2084759757 | Chorus Ltd. EO-Med.-Term Notes 2019(20/26) 12.02.2025 07:57:06 | 96,605 % | 0 EUR | M | DTFNGB | DUSD |
| XS2521013909 | Chorus Ltd. EO-Med.-Term Notes 2022(22/29) 12.02.2025 07:57:05 | 102,110 % | 0 EUR | M | DTFNGB | DUSD |
| NZCNUE0001S2 | Chorus Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 4,700 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG211461085 | Chow Tai Fook Jewellery Group Registered Shares HD 1 12.02.2025 07:57:05 | 0,930 EUR | 0 St. | M | ESVUFR | DUSD |
| US1707151064 | Christian Dior SE Act.Port.(Unsp.ADRs) 1/4/EO 2 12.02.2025 07:57:06 | 160,000 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000130403 | Christian Dior SE Actions Port. EO 2 12.02.2025 07:57:05 | 636,000 EUR | 0 St. | M | ESVUFN | DUSD |
| CA17104U1021 | Christina Lake Cannabis Corp. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 08:18:06 | 0,030 EUR 0,025 EUR | 0 St. 500 St. | M S | ESVUFR | DUSD |
| US1710774076 | ChromaDex Corp. Registered Shares DL -,001 12.02.2025 07:57:05 | 5,300 EUR | 0 St. | M | ESVUFR | 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 |

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| US171239AG12 | Chubb INA Holdings LLC. DL-Notes 2020(20/30) | DBFGGR | DUSD | | | |
| XS1785795763 | Chubb INA Holdings LLC. EO-Notes 2018(18/28) 12.02.2025 07:57:05 | DBFNBR | DUSD | 0 EUR | M | 96,145 % |
| XS1785813251 | Chubb INA Holdings LLC. EO-Notes 2018(18/38) | DBFNBR | DUSD | | | |
| XS2012102674 | Chubb INA Holdings LLC. EO-Notes 2019(19/27) 12.02.2025 07:57:05 | DBFNBR | DUSD | 0 EUR | M | 95,640 % |
| XS2091606330 | Chubb INA Holdings LLC. EO-Notes 2019(19/29) 12.02.2025 07:57:06 | DBFNBR | DUSD | 0 EUR | M | 90,510 % |
| 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. 12.02.2025 07:57:05 | ESVUFR | DUSD | 0 St. | M | 9,800 EUR |
| JP3519400000 | Chugai Pharmaceutical Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | ESVUFR | DUSD | 0 St. | M | 43,950 EUR |
| JP3522200009 | Chugoku El. Power Co.Inc., The Registered Shares o.N. 12.02.2025 07:57:05 | ESVUFR | DUSD | 0 St. | M | 5,350 EUR |
| 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 12.02.2025 07:57:00 | ESVTFR | DUSD | 0 St. | M | 101,250 EUR |
| US1714841087 | Churchill Downs Inc. Registered Shares o.N. 12.02.2025 07:57:06 | ESXTFX | DUSD | 0 St. | M | 118,000 EUR |
| US125491AP51 | CI Financial Corp. DL-Notes 2021(21/51) | DBFNBR | DUSD | | | |
| CA1254911003 | CI Financial Corp. Reg. Shares o.N. 12.02.2025 07:57:06 | ESVUFR | DUSD | 0 St. | M | 21,200 EUR |
| US2044291043 | Cía Cervecerías Unidas S.A. Acc. Nom.(Spons. ADRs)/2 CP 17 12.02.2025 07:57:05 | EDSXFR | DUSD | 0 St. | M | 12,400 EUR |
| US2044481040 | Cia de Minas Buenaventura S.A. Reg.Shs B(Spons.ADRs) 1/o.N. 12.02.2025 07:57:05 | EDSXFR | DUSD | 0 St. | M | 12,500 EUR |
| BRCMIGACNPR3 | Cia En. de Minas Gerais-CEMIG Reg. Preferred Shares RB 5 12.02.2025 07:57:00 12.02.2025 14:16:02 12.02.2025 14:20:16 | EPNNPR | DUSD | 0 St. 1.440 St. 3.560 St. | M B B | 1,880 EUR 1,940 EUR 1,960 EUR |
| US2044098828 | Cia En. de Minas Gerais-CEMIG Reg. Shs (Spons. ADRs)/1 o.N. 12.02.2025 07:57:06 | EDXXFR | DUSD | 0 St. | M | 2,560 EUR |
| US2044096012 | Cia En. de Minas Gerais-CEMIG Reg.Shs NV Pfd(ADRs) 1/RB-01 12.02.2025 07:57:05 | EDPXFR | DUSD | 0 St. | M | 1,860 EUR |
| BRCPLEACNPB9 | Cia Paranaense En. Copel S.A. Reg. Preferred Shares B o.N. 12.02.2025 07:57:06 | EPNNPR | DUSD | 0 St. | M | 1,670 EUR |
| US20441B6056 | Cia Paranaense En. Copel S.A. Reg.Pref.Shs.B Spons.ADRs/4 oN 12.02.2025 07:57:05 | EDMNDR | DUSD | 0 St. | M | 6,800 EUR |
| US20441B7047 | Cia Paranaense En. Copel S.A. Reg.Shs Spons.ADRs/4 o.N. 12.02.2025 07:57:05 | EDXXXR | DUSD | 0 St. | M | 6,050 EUR |
| US20441A1025 | Cia Saneam. Bás. Est.São Paulo Reg.Shares (Spons.ADRs)/2 o.N. 12.02.2025 07:57:06 | EDSXFR | DUSD | 0 St. | M | 16,400 EUR |
| US20440W1053 | Cia Siderurgica Nacional Reg.Shs (Spons.ADRs)/1 o.N. | EDSXFR | DUSD | | | |

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| | 12.02.2025 07:57:06 | 1,510 EUR | 0 St. | M | | |
| | 12.02.2025 12:43:42 | 1,450 EUR | 320 St. | S | | |
| ES0105027009 | Cia. d. Dis.Integ.Logista Hdgs Acciones Port. EO -,20 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 29,160 EUR | 0 St. | M | | |
| SE0010832204 | Cibus Nordic Real Estate AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,520 EUR | 0 St. | M | | |
| XS2325699994 | Cidron Aida Finco S.à r.l. EO-Notes 2021(24/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 97,970 % | 0 EUR | M | | |
| ES0105630315 | Cie Automotive S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 25,300 EUR | 0 St. | M | | |
| BE0003883031 | Cie d'Entreprises CFE - CFE SA Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 6,350 EUR | 0 St. | M | | |
| FR0013201449 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2016(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,647 % | 0 EUR | M | | |
| FR0013296159 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 90,320 % | 0 EUR | M | | |
| FR0013309549 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 94,895 % | 0 EUR | M | | |
| FR0013358843 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 94,050 % | 0 EUR | M | | |
| FR0013445129 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 93,315 % | 0 EUR | M | | |
| FR0013413382 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 95,710 % | 0 EUR | M | | |
| FR0013536950 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(30) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 85,680 % | 0 EUR | M | | |
| FR00140009U0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(35) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 72,355 % | 0 EUR | M | | |
| FR0014004I65 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(26) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 96,710 % | 0 EUR | M | | |
| FR0014006276 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 93,450 % | 0 EUR | M | | |
| FR0014002X50 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 89,460 % | 0 EUR | M | | |
| FR0014006268 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(41) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 67,655 % | 0 EUR | M | | |
| FR001400CM22 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(30) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 98,165 % | 0 EUR | M | | |
| FR001400L933 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 103,595 % | 0 EUR | M | | |
| FR001400GI73 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(31) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 102,880 % | 0 EUR | M | | |
| FR001400PMU0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,375 % | 0 EUR | M | | |
| FR001400TM31 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 99,570 % | 0 EUR | M | | |

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| FR001400PMS4 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(32) 12.02.2025 07:57:05 | 100,505 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400SGD2 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(33) 12.02.2025 07:57:06 | 100,275 % | 0 EUR | M | DTFSFB | DUSD |
| FR0010292169 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.06(55) 12.02.2025 07:57:05 | 113,390 % | 0 EUR | M | DGFUFB | DUSD |
| FR0010913749 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 10(25) 12.02.2025 07:57:06 | 101,055 % | 0 EUR | M | DGFUFB | DUSD |
| FR0012801512 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 15(25) 12.02.2025 07:57:05 | 99,525 % | 0 EUR | M | DTFUFB | DUSD |
| 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 12.02.2025 07:57:06 | 18,900 EUR | 0 St. | M | EDSXFR | DUSD |
| CH0014345117 | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | | | | ESVUFB | DUSD |
| US59410T1060 | Cie Génle Éts Michelin SCpA Act.Nom. (Unsp.ADRs) 1/2/o.N. 12.02.2025 07:57:06 | 16,500 EUR | 0 St. | M | EDXXFR | DUSD |
| FR001400AJ45 | Cie Génle Éts Michelin SCpA Actions Nom. EO -,50 12.02.2025 07:57:01 | 33,010 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400Q486 | Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/31) 12.02.2025 07:57:05 | 100,693 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400Q4A7 | Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/36) 12.02.2025 07:57:05 | 99,830 % | 0 EUR | M | DTFNFB | DUSD |
| XS1233734562 | Cie Génle Éts Michelin SCpA EO-Notes 2015(15/27) 12.02.2025 07:57:05 | 98,113 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013357845 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/25) 12.02.2025 07:57:06 | 99,193 % | 0 EUR | M | DBFNDB | DUSD |
| FR0013357852 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/30) 12.02.2025 07:57:06 | 94,093 % | 0 EUR | M | DBFNDB | DUSD |
| FR0013357860 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/38) 12.02.2025 07:57:06 | 89,594 % | 0 EUR | M | DBFNDB | DUSD |
| FR0014000D31 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/28) 12.02.2025 07:57:06 | 90,239 % | 0 EUR | M | DBZNFB | DUSD |
| FR0014000D49 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/32) 12.02.2025 07:57:05 | 80,586 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014000D56 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/40) 12.02.2025 07:57:06 | 65,268 % | 0 EUR | M | DBFNFB | DUSD |
| BE0003599108 | Cie Immobilière de Belgique SA Actions Nom. o.N. 12.02.2025 07:57:05 | 17,400 EUR | 0 St. | M | ESVUFN | DUSD |
| US1717793095 | Ciena Corp. Registered Shares New DL -,01 12.02.2025 07:57:05 | 84,480 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) Reg. Shs Class B EUR o.N. 12.02.2025 07:57:05 | 41,398 EUR | 0 St. | M | CIOGES | DUSD |
| LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) Reg. Shs Class B USD o.N. 12.02.2025 07:57:06 | 44,540 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0114999021 | CIF-CG Global Equity Fd (LUX) Reg. Shs Class B EUR o.N. 12.02.2025 07:57:05 | 44,567 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0235150082 | CIF-CG Japan Equity Fd (LUX) Reg. Shs Class B EUR o.N. 12.02.2025 07:57:05 | 17,395 EUR | 0 St. | M | CIOGES | DUSD |
| US125523AG54 | Cigna Group, The DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US125523AH38 | Cigna Group, The DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US125523AJ93 | Cigna Group, The DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US125523AK66 | Cigna Group, The DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US125523CL22 | Cigna Group, The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US125523CJ75 | Cigna Group, The DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US125523CK49 | Cigna Group, The DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US125523CM05 | Cigna Group, The DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US125523CR91 | Cigna Group, The DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US125523CS74 | Cigna Group, The DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US125523CT57 | Cigna Group, The DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US125523CU21 | Cigna Group, The DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US125523CV04 | Cigna Group, The DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US125523CW86 | Cigna Group, The DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US1255231003 | Cigna Group, The Registered Shares DL 1 12.02.2025 07:57:05 | 285,000 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2198S1093 | CIMC Enric Holdings Inc. Registered Shares HD -,01 12.02.2025 07:57:05 | 0,850 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) 12.02.2025 07:57:05 | 91,555 % | 0 EUR | M | DTFNGB | DUSD |
| IE00BKYC3F77 | Cimpress PLC Registered Shares EO-,01 12.02.2025 07:57:06 | 53,500 EUR | 0 St. | M | ESVTFR | DUSD |
| US1720621010 | Cincinnati Financial Corp. Registered Shares DL 2 12.02.2025 07:57:05 | 134,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US17243V1026 | Cinemark Holdings Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 30,180 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1724541000 | Cineplex Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 7,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B15FWH70 | Cineworld Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| SE0018040784 | Cinis Fertilizer AB Namn-Aktier o.N. 12.02.2025 07:57:06 | 0,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US1729081059 | Cintas Corp. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 15:46:03 12.02.2025 18:47:14 | 198,250 EUR 195,700 EUR 197,350 EUR | 0 St. 20 St. 4 St. | M S B | ESVUFR | DUSD |
| US17259U2042 | Cion Investment Corp. Registered Shares DL-,001 12.02.2025 07:57:06 | 11,314 EUR | 0 St. | M | CICJLS | DUSD |
| CA17253X1050 | Cipher Pharmaceuticals Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 9,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015193529 | Circhem AB Namn-Aktier o.N. 12.02.2025 07:57:05 | 0,298 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2YN355 | Circus SE Inhaber-Aktien o.N. 12.02.2025 07:57:01 | 20,000 EUR | 0 St. | M | ESVUFB | DUSD |
| US1727551004 | Cirrus Logic Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| XS2649696890 | Cirsa Finance International EO-FLR Notes 2023(23/28) Reg.S | | | | DBVNBR | DUSD |
| | 12.02.2025 07:57:06 | 102,420 % | 0 EUR | M | | |
| XS2388186996 | Cirsa Finance International EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 100,419 % | 0 EUR | M | | |
| XS2649695736 | Cirsa Finance International EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 106,730 % | 0 EUR | M | | |
| XS2760863329 | Cirsa Finance International EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 104,955 % | 0 EUR | M | | |
| US17275RAF91 | Cisco Systems Inc. DL-Bonds 2009(09/40) | | | | DBFUGR | DUSD |
| US17275RAW25 | Cisco Systems Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US17275RBC51 | Cisco Systems Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US17275RBL50 | Cisco Systems Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US17275RBP64 | Cisco Systems Inc. DL-Notes 2024(24/26) | | | | DBFNBR | DUSD |
| US17275RBQ48 | Cisco Systems Inc. DL-Notes 2024(24/27) | | | | DBFNBR | DUSD |
| US17275RBR21 | Cisco Systems Inc. DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| US17275RBS04 | Cisco Systems Inc. DL-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| US17275RBT86 | Cisco Systems Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US17275RBU59 | Cisco Systems Inc. DL-Notes 2024(24/54) | | | | DBFNBR | DUSD |
| US17275RBV33 | Cisco Systems Inc. DL-Notes 2024(24/64) | | | | DBFNBR | DUSD |
| CA17278B1040 | Cisco Systems Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDMDFR | DUSD |
| US17275R1023 | Cisco Systems Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 60,320 EUR | 0 St. | M | | |
| | 12.02.2025 18:51:09 | 59,600 EUR | 200 St. | S | | |
| US17306X1028 | Citi Trends Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 27,000 EUR | 0 St. | M | | |
| HK0267001375 | CITIC Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,115 EUR | 0 St. | M | | |
| CNE1000016V2 | CITIC Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,760 EUR | 0 St. | M | | |
| US172967MU24 | Citigroup Inc. DL-FLR Non-Cum.Pr.St.20(25/U.) | | | | DBFUPR | DUSD |
| US172967LU33 | Citigroup Inc. DL-FLR Notes 2018(18/39) | | | | DBVNGR | DUSD |
| US172967ME81 | Citigroup Inc. DL-FLR Notes 2019(19/30) | | | | DBVNGR | DUSD |
| US17308CC539 | Citigroup Inc. DL-FLR Notes 2019(19/30) | | | | DBVUFR | DUSD |
| 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 |
| US172967NS68 | Citigroup Inc. DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US17327CAQ69 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |

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| US172967NN71 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US172967NU15 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US172967PA33 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US172967NL16 | Citigroup Inc. DL-FLR Notes 2022(26/26) | | | | DBVUGR | DUSD |
| US172967NG21 | Citigroup Inc. DL-FLR Notes 2022(27/28) | | | | DBVUFR | DUSD |
| US17327CAR43 | Citigroup Inc. DL-FLR Notes 2023(34/34) | | | | DBVNGR | DUSD |
| US172967PF20 | Citigroup Inc. DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US172967PL97 | Citigroup Inc. DL-FLR Notes 2024(24/35) | | | | DBVSGR | DUSD |
| 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 |
| US172967PU96 | Citigroup Inc. DL-FLR Notes 2025(35/36) | | | | DBVNGR | DUSD |
| US172967FX46 | Citigroup Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US172967HB08 | Citigroup Inc. DL-Notes 2013(25) | | | | DBFUGR | DUSD |
| US172967HA25 | Citigroup Inc. DL-Notes 2013(43) | | | | DBFUGR | DUSD |
| US172967HS33 | Citigroup Inc. DL-Notes 2014(44) | | | | DBFUGR | DUSD |
| US172967JP75 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US172967JT97 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US172967JL61 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US172967KA87 | Citigroup Inc. DL-Notes 2015(27) | | | | DBFUGR | DUSD |
| 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 |
| | 12.02.2025 15:08:32 | 97,261 % | 10.000 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 |
| | 12.02.2025 07:57:05 | 96,580 % | 0 EUR | M | | |
| XS2167003685 | Citigroup Inc. EO-FLR Med.-T. Nts 2020(20/26) | | | | DTFUBR | DUSD |
| | 12.02.2025 07:57:06 | 99,421 % | 0 EUR | M | | |
| XS2536364081 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/28) | | | | DTFUGR | DUSD |
| | 12.02.2025 07:57:05 | 102,517 % | 0 EUR | M | | |
| XS2536362622 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/33) | | | | DTFUGR | DUSD |
| | 12.02.2025 07:57:06 | 105,426 % | 0 EUR | M | | |
| XS2577826386 | Citigroup Inc. EO-FLR Med.-T. Nts 2024(31/32) | | | | DTFUGR | DUSD |
| | 12.02.2025 07:57:05 | 102,469 % | 0 EUR | M | | |
| XS1859010685 | Citigroup Inc. EO-FLR Med.-Term Nts 18(18/26) | | | | DTFUGR | DUSD |
| | 12.02.2025 07:57:06 | 99,491 % | 0 EUR | M | | |
| XS1795252672 | Citigroup Inc. EO-Med.-T. Notes 2018(19/28) | | | | DTFUBR | DUSD |
| XS1980064833 | Citigroup Inc. EO-Med.-Term Notes 2019(19/29) | | | | DTFUBR | DUSD |
| | 12.02.2025 07:57:05 | 93,478 % | 0 EUR | M | | |
| XS1107727007 | Citigroup Inc. EO-Medium-Term Notes 2014(26) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:06 | 99,635 % | 0 EUR | M | | |
| XS1457608286 | Citigroup Inc. EO-Medium-Term Nts 2016(16/28) | | | | DTFNBR | DUSD |
| | 12.02.2025 07:57:06 | 95,625 % | 0 EUR | M | | |
| XS0168658853 | Citigroup Inc. LS-Medium-Term Notes 2003(26) | | | | DTFUFB | DUSD |

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| 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 |
| | 12.02.2025 07:57:05 | 78,310 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 |
| JP3352400000 | Citizen Watch Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,800 EUR | 0 St. | M | | |
| US174610AU90 | Citizens Financial Group Inc. DL-Non-Com. Nts 2020(25/Und.) | | | | DSMVMS | DUSD |
| US174610AR61 | Citizens Financial Group Inc. DL-Notes 2019(20/26) | | | | 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 |
| US1746101054 | Citizens Financial Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 45,530 EUR | 0 St. | M | | |
| SG1R89002252 | City Developments Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,580 EUR | 0 St. | M | | |
| GB00B104RS51 | City of London Inv. Grp PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 4,380 EUR | 0 St. | M | | |
| | 12.02.2025 10:14:08 | 4,120 EUR | 1.116 St. | S | | |
| GB0001990497 | City of London Inv. Trust PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,360 EUR | 0 St. | M | | |
| US1785871013 | City Office REIT Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 4,880 EUR | 0 St. | M | | |
| XS2347397437 | Citycon Oyj EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 94,314 % | 0 EUR | M | | |
| FI4000369947 | Citycon Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,450 EUR | 0 St. | M | | |
| XS1822791619 | Citycon Treasury B.V. EO-Medium-Term Nts 2018(18/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 96,635 % | 0 EUR | M | | |
| XS2310411090 | Citycon Treasury B.V. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 93,000 % | 0 EUR | M | | |
| XS2778383898 | Citycon Treasury B.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 107,457 % | 0 EUR | M | | |
| XS2956850189 | Citycon Treasury B.V. EO-Medium-Term Nts 2024(24/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,585 % | 0 EUR | M | | |
| XS1485608118 | Citycon Treasury B.V. EO-Notes 2016(16/26) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:06 | 95,862 % | 0 EUR | M | | |
| CA17878Y2078 | Civeo Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 23,800 EUR | 0 St. | M | | |
| US17888H1032 | Civitas Resources Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 49,790 EUR | 0 St. | M | | |
| XS2800066297 | CJSC Dvlpmnt Bk of Kazakhstan DL-Med.-Term Nts 2024(27)Reg.S | | | | DTFNFR | DUSD |
| XS2917067204 | CJSC Dvlpmnt Bk of Kazakhstan DL-Med.-Term Nts 2024(29)Reg.S | | | | DTFNFR | DUSD |
| KYG2177B1014 | CK Asset Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,086 EUR | 0 St. | M | | |

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| XS1806124753 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(25) 12.02.2025 07:57:05 | 99,795 % | 0 EUR | M | DBFNFB | DUSD |
| XS1806130305 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(30) 12.02.2025 07:57:05 | 95,145 % | 0 EUR | M | DBFNFB | DUSD |
| XS2402178300 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/29) 12.02.2025 07:57:05 | 90,175 % | 0 EUR | M | DBFNBB | DUSD |
| XS2402178565 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/33) 12.02.2025 07:57:05 | 81,625 % | 0 EUR | M | DBFNGB | DUSD |
| XS1391086987 | CK Hutchison Finance (16) Ltd. EO-Notes 2016(28) 12.02.2025 07:57:05 | 97,610 % | 0 EUR | M | DBFNFB | DUSD |
| XS2057069093 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(26/26) 12.02.2025 07:57:06 | 97,600 % | 0 EUR | M | DBFNGB | DUSD |
| XS2057069762 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(28/28) 12.02.2025 07:57:05 | 92,830 % | 0 EUR | M | DBFNGB | DUSD |
| XS2057070182 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(31/31) 12.02.2025 07:57:06 | 86,780 % | 0 EUR | M | DBFNGB | DUSD |
| KYG217651051 | CK Hutchison Holdings Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 4,851 EUR | 0 St. | M | ESVUFR | DUSD |
| USG2179DAB13 | CK Hutchison Intl (19) Ltd. DL-Notes 2019(29/29) Reg.S | | | | DBFGGR | DUSD |
| USG2176UAA81 | CK Hutchison Intl (24) Ltd. DL-Notes 2024(24/29) Reg.S | | | | DBFGGR | DUSD |
| USG2176UAB64 | CK Hutchison Intl (24) Ltd. DL-Notes 2024(24/34) Reg.S | | | | DBFGGR | DUSD |
| BMG2178K1009 | CK Infrastructure Holdings Ltd Registered Shares HD 1 12.02.2025 07:57:06 12.02.2025 13:19:10 | 6,375 EUR 6,460 EUR | 0 St. 500 St. | M B | ESVUFR | DUSD |
| FR0013426004 | Claranova SE Actions au Porteur EO 1 12.02.2025 07:57:00 12.02.2025 12:14:42 | 1,534 EUR 1,518 EUR | 0 St. 1.150 St. | M B | ESVUFN | DUSD |
| FR0010386334 | Clariane SE Actions Port. EO -,01 12.02.2025 07:57:00 | 2,708 EUR | 0 St. | M | ESVUFN | DUSD |
| US18047P1012 | Clariant AG Nam.Aktien(Sp.ADRs) 1/SF 4 12.02.2025 07:57:00 | 11,700 EUR | 0 St. | M | EDXXFR | DUSD |
| CH0012142631 | Clariant AG Namens-Aktien SF 1,76 | | | | ESVTFR | DUSD |
| CH0469273541 | Clariant AG SF-Anl. 2019(26) | | | | DBFNFB | DUSD |
| CH1290870901 | Clariant AG SF-Anl. 2023(28) | | | | DBFNFB | DUSD |
| CH1331113501 | Clariant AG SF-Anl. 2024(27) | | | | DBFNGB | DUSD |
| CH1331113519 | Clariant AG SF-Anl. 2024(31) | | | | DBFNGB | DUSD |
| XS1808340019 | Clarion Funding PLC LS-Medium-Term Nts 2018(18/48) | | | | DAFSAB | DUSD |
| JE00BJJN4441 | Clarivate PLC Registered Shares o.N. 12.02.2025 07:57:06 | 4,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1819013071 | Clarke Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| GB0002018363 | Clarkson PLC Registered Shares LS -,25 12.02.2025 07:57:05 | 53,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US18270D1063 | Claros Mortgage Trust Inc. Registered Shares DL-,01 12.02.2025 07:57:06 | 3,100 EUR | 0 St. | M | ESVUPR | DUSD |
| LU1100077442 | Clartan-PATRIMOINE Namens-Anteile C Cap.EUR o.N. 12.02.2025 07:57:05 | 61,225 EUR | 0 St. | M | CIOGES | DUSD |
| US18270P1093 | Clarus Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 4,620 EUR | 0 St. | M | | |
| US1844991018 | Clean Energy Fuels Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,165 EUR | 0 St. | M | | |
| US1844961078 | Clean Harbors Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 226,300 EUR | 0 St. | M | | |
| AU000000CSS3 | Clean Seas Seafood Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,054 EUR | 0 St. | M | | |
| AU0000153280 | CLEAN TEQ WATER LTD Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,160 EUR | 0 St. | M | | |
| AU000000CWY3 | Cleanaway Waste Management Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,643 EUR | 0 St. | M | | |
| US18452B2097 | Cleantech Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 10,090 EUR | 0 St. | M | | |
| CA18453C1077 | Clear Blue Technolog. Int. Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,021 EUR | 0 St. | M | | |
| US18482P1030 | Clearfield Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 32,960 EUR | 0 St. | M | | |
| CA1850534027 | Clearmind Medicine Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,323 EUR | 0 St. | M | | |
| US1850631045 | Clearside Biomedical Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,040 EUR | 0 St. | M | | |
| US1850641028 | ClearSign Technologies Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,000 EUR | 0 St. | M | | |
| XS2264712436 | Clearstream Banking AG Festzinsanl. v.2020(20/25) | | | | DBZNCB | DUSD |
| | 12.02.2025 07:57:06 | 98,053 % | 0 EUR | M | | |
| DE000A1EWXA4 | clearwise AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 1,770 EUR | 0 St. | M | | |
| AU0000003816 | Clearvue Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,124 EUR | 0 St. | M | | |
| US18538R1032 | Clearwater Paper Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 28,600 EUR | 0 St. | M | | |
| US18539C1053 | Clearway Energy Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,800 EUR | 0 St. | M | | |
| US18539C2044 | Clearway Energy Inc. Registered Shares C DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 25,220 EUR | 0 St. | M | | |
| US1858991011 | Cleveland-Cliffs Inc. Registered Shares DL -,125 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,920 EUR | 0 St. | M | | |
| ZAE000134854 | Clicks Group Ltd. Registered Shares RC -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 18,500 EUR | 0 St. | M | | |
| CH1111392887 | Clientis AG SF-Anl. 2021(28) | | | | DBFNBB | DUSD |
| US9467601053 | Climb Global Solutions Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 124,000 EUR | 0 St. | M | | |
| | 12.02.2025 19:32:22 | 121,000 EUR | 10 St. | S | | |
| SE0023837182 | Climeon AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,340 EUR | 0 St. | M | | |
| | 12.02.2025 14:21:36 | 0,271 EUR | 42 St. | S | | |
| | 12.02.2025 15:02:34 | 0,373 EUR | 1.000 St. | B | | |

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| ES0119037010 | Clinica Baviera S.A. Acciones Port. EO -,10 12.02.2025 07:57:05 | 35,300 EUR | 0 St. | M | ESVUFB | DUSD |
| US1887691038 | Clinuvel Pharmaceuticals Ltd. Reg. Shs (Spons. ADRs) 1/o.N. 12.02.2025 07:57:06 | 6,800 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000CUV3 | Clinuvel Pharmaceuticals Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 6,880 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A35JS40 | Cliq Digital AG Namens-Aktien o.N. 12.02.2025 07:57:06 12.02.2025 14:47:15 | 4,590 EUR 4,220 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| SE0002626861 | Cloetta AB Namn-Aktier B o.N. 12.02.2025 07:57:05 | 2,568 EUR | 0 St. | M | ESVUFR | DUSD |
| US189054AV17 | Clorox Co., The DL-Notes 2017(17/27) | | | | DBFNDR | DUSD |
| US189054AW99 | Clorox Co., The DL-Notes 2018(18/28) 12.02.2025 10:20:29 | 97,335 % | 50.000 USD | B | DBFNDR | DUSD |
| US189054AX72 | Clorox Co., The DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US189054AY55 | Clorox Co., The DL-Notes 2022(22/29) | | | | DBFNDR | DUSD |
| US189054AZ21 | Clorox Co., The DL-Notes 2022(22/32) | | | | DBFNDR | DUSD |
| US1890541097 | Clorox Co., The Registered Shares DL 1 12.02.2025 07:57:05 | 143,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2635182509 | Close Brothers Group PLC LS-Bonds 2023(28) | | | | DBFNDR | DUSD |
| GB0007668071 | Close Brothers Group PLC Registered Shares LS -,25 12.02.2025 07:57:05 | 4,440 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010876642 | Cloudberry Clean Energy ASA Navne-Aksjer NK -,25 12.02.2025 07:57:00 | 1,020 EUR | 0 St. | M | ESVUFR | DUSD |
| US18915M1071 | Cloudflare Inc. Registered Shs Cl.A DL -,001 12.02.2025 07:57:00 12.02.2025 08:01:10 12.02.2025 10:57:52 12.02.2025 13:40:25 12.02.2025 14:33:11 | 166,460 EUR 165,680 EUR 165,980 EUR 166,840 EUR 163,040 EUR | 0 St. 11 St. 5 St. 100 St. 130 St. | M S B B S | ESVUFR | DUSD |
| KYG2216H1011 | ClouDr Group Limited Registered Shares o.N. 12.02.2025 07:57:05 | 0,199 EUR | 0 St. | M | ESVUFR | DUSD |
| US18914F1030 | Clover Health Inv. Corp. Reg. Shares Cl.A o.N. 12.02.2025 07:57:00 | 4,255 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1890836296 | Cloverie PLC EO-M.-T.LPN 18(28/28)Zurich I. | | | | DAVSAR | DUSD |
| HK0002007356 | CLP Holdings Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 8,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BF044593 | CLS Holdings PLC Registered Shares LS -,025 12.02.2025 07:57:06 | 0,905 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2049803575 | Clydesdale Bank PLC EO-Med.-T.Cov.Bds 2019(26) 12.02.2025 07:57:05 | 96,250 % | 0 EUR | M | DGFNFB | DUSD |
| XS2641928382 | Clydesdale Bank PLC EO-Med.-Term Cov. Bds 2023(28) 12.02.2025 07:57:05 | 103,690 % | 0 EUR | M | DGFNEB | DUSD |
| XS0789991527 | Clydesdale Bank PLC LS-Cov. Med.T.-Nts 2012(26) | | | | DGFNEB | DUSD |
| XS2527432277 | Clydesdale Bank PLC LS-FLR Med.-T.Cov.Bds 2022(26) | | | | DGVNEB | DUSD |
| XS2443513440 | Clydesdale Bank PLC LS-FLR Med.-T.Cov.Bds 2022(27) | | | | DGVNEB | DUSD |
| NL0012747059 | CM.com N.V. Aandelen op naam EO-,06 | | | | ESVUFN | DUSD |

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| | 12.02.2025 07:57:06 | 6,860 EUR | 0 St. | M | | |
| | 12.02.2025 20:48:08 | 6,910 EUR | 30 St. | S | | |
| XS2852136816 | CMA CGM S.A. EO-Notes 2024(24/29) Reg.S | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 104,610 % | 0 EUR | M | | |
| BE0003816338 | CMB.Tech NV Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 10,360 EUR | 0 St. | M | | |
| GB00B14SKR37 | CMC Markets PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,675 EUR | 0 St. | M | | |
| US12572QAF28 | CME Group Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US12572QAG01 | CME Group Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US12572QAJ40 | CME Group Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US12572QAH83 | CME Group Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US12572QAK13 | CME Group Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US12572Q1058 | CME Group Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 233,800 EUR | 0 St. | M | | |
| | 12.02.2025 15:33:32 | 241,650 EUR | 15 St. | S | | |
| GB0001602944 | CML Microsystems PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,100 EUR | 0 St. | M | | |
| CNE100000114 | CMOC Group Ltd. Registered Shares H YC -,20 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 0,734 EUR | 0 St. | M | | |
| US1258961002 | CMS Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 67,500 EUR | 0 St. | M | | |
| HK0000055878 | CN Taiping Insur.Hldgs Co.Ltd. Reg.Shs (Board Lot 200) o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,450 EUR | 0 St. | M | | |
| | 12.02.2025 19:01:44 | 1,460 EUR | 2.100 St. | B | | |
| US126117AU49 | CNA Financial Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US126117AV22 | CNA Financial Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US126117AX87 | CNA Financial Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US126117AY60 | CNA Financial Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US1261171003 | CNA Financial Corp. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 47,200 EUR | 0 St. | M | | |
| XS1644429935 | CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US12592BAL80 | CNH Industrial Capital LLC DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US12592BAR50 | CNH Industrial Capital LLC DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US12592BAS34 | CNH Industrial Capital LLC DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| XS1678966935 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2017(17/25) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:06 | 99,475 % | 0 EUR | M | | |
| XS1823623878 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2018(18/26) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:06 | 99,214 % | 0 EUR | M | | |
| XS1969600748 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 97,788 % | 0 EUR | M | | |
| XS2022084367 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 94,042 % | 0 EUR | M | | |
| NL0010545661 | CNH Industrial N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 11,855 EUR | 0 St. | M | | |
| US12594KAB89 | CNH Industrial N.V. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| XS2829592679 | CNH Industrial N.V. EO-Medium-Term Nts 2024(24/31) | | | | DTFNGB | DUSD |

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| | 12.02.2025 07:57:05 | 101,818 % | 0 EUR | M | | |
| US12621EAK91 | CNO Financial Group Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US12621E1038 | CNO Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 39,600 EUR | 0 St. | M | | |
| US12634MAB63 | CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25) | | | | DBFGGR | DUSD |
| US12634MAE03 | CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| HK0883013259 | CNOOC Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| US65334HAA05 | CNOOC Petroleum N. America ULC DL-Notes 2002(02/32) | | | | DBFUGR | DUSD |
| US65334HAE27 | CNOOC Petroleum N. America ULC DL-Notes 2005(05/35) | | | | DBFUGR | DUSD |
| US65334HAG74 | CNOOC Petroleum N. America ULC DL-Notes 2007(37) | | | | DBFUGR | DUSD |
| NL0010949392 | Cnova N.V. Aandelen op naam EO -,05 | | | | ESVUFN | DUSD |
| FR0013463775 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2019(30/50) | | | | DTFJFB | DUSD |
| | 12.02.2025 07:57:06 | 91,880 % | 0 EUR | M | | |
| FR0014005X99 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2021(33/53) | | | | DTFOGN | DUSD |
| | 12.02.2025 07:57:06 | 85,430 % | 0 EUR | M | | |
| FR001400F620 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2023(33/53) | | | | DTVUFB | DUSD |
| | 12.02.2025 07:57:05 | 108,745 % | 0 EUR | M | | |
| FR001400RIX8 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2024(34/54) | | | | DTFOGB | DUSD |
| | 12.02.2025 07:57:05 | 106,890 % | 0 EUR | M | | |
| FR0010167247 | CNP Assurances S.A. EO-FLR Notes 2005(11/Und.) | | | | DBVUPB | DUSD |
| | 12.02.2025 07:57:05 | 96,927 % | 0 EUR | M | | |
| | 12.02.2025 10:59:34 | 96,600 % | 9.000 EUR | S | | |
| FR0011949403 | CNP Assurances S.A. EO-FLR Notes 2014(25/45) | | | | DBVUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,285 % | 0 EUR | M | | |
| FR0013066388 | CNP Assurances S.A. EO-FLR Notes 2015(27/47) | | | | DBVUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,690 % | 0 EUR | M | | |
| FR0013336534 | CNP Assurances S.A. EO-FLR Notes 2018(28/Und.) | | | | DBZUQB | DUSD |
| | 12.02.2025 07:57:06 | 100,330 % | 0 EUR | M | | |
| FR0013521630 | CNP Assurances S.A. EO-FLR Notes 2020(30/51) | | | | DTFJFB | DUSD |
| FR0014000XY6 | CNP Assurances S.A. EO-Medium Term Nts 2020(27/28) | | | | DTFJFB | DUSD |
| FR0014007YA9 | CNP Assurances S.A. EO-Medium Term Nts 2022(28/29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 92,985 % | 0 EUR | M | | |
| FR0013399680 | CNP Assurances S.A. EO-Obl. 2019(29) | | | | DTFJFB | DUSD |
| | 12.02.2025 07:57:06 | 98,886 % | 0 EUR | M | | |
| US12653C1080 | CNX Resources Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 28,800 EUR | 0 St. | M | | |
| US1897631057 | Co-Diagnostics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,660 EUR | 0 St. | M | | |
| DE000A3E5C08 | co.don AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 0,009 EUR | 0 St. | M | | |
| GB00B4YZN328 | Coats Group PLC Reg.Shares(Post Cap.R.)LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,110 EUR | 0 St. | M | | |
| XS1995781546 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 96,446 % | 0 EUR | M | | |
| XS2082345955 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 90,068 % | 0 EUR | M | | |
| | 12.02.2025 11:02:19 | 89,826 % | 200.000 EUR | S | | |

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| XS1995795504 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/31) 12.02.2025 07:57:05 | 92,000 % | 0 EUR | M | DTFNGB | DUSD |
| XS2533012790 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2022(22/25) 12.02.2025 07:57:05 | 100,147 % | 0 EUR | M | DTFNGB | DUSD |
| XS2757515882 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2024(24/28) 12.02.2025 07:57:05 | 101,734 % | 0 EUR | M | DTFNGB | DUSD |
| XS2934874566 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2024(24/32) 12.02.2025 07:57:06 | 99,050 % | 0 EUR | M | DTFNFB | DUSD |
| JP3293200006 | Coca-Cola Bottlers JP Hldg.Inc Registered Shares o.N. 12.02.2025 07:57:05 | 14,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US191216CE82 | Coca-Cola Co., The DL-Notes 2017(17/27) | | | | DBFNGB | DUSD |
| US191216CM09 | Coca-Cola Co., The DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US191216CU25 | Coca-Cola Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US191216CR95 | Coca-Cola Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US191216DD90 | Coca-Cola Co., The DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US191216CT51 | Coca-Cola Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US191216CV08 | Coca-Cola Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US191216DE73 | Coca-Cola Co., The DL-Notes 2020(20/31) | | | | DBFUGR | DUSD |
| US191216CW80 | Coca-Cola Co., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US191216CP30 | Coca-Cola Co., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US191216CQ13 | Coca-Cola Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US191216CX63 | Coca-Cola Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US191216DC18 | Coca-Cola Co., The DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| US191216CY47 | Coca-Cola Co., The DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US191216DJ60 | Coca-Cola Co., The DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US191216DK34 | Coca-Cola Co., The DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US191216DP21 | Coca-Cola Co., The DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US191216DQ04 | Coca-Cola Co., The DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US191216DL17 | Coca-Cola Co., The DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US191216DY38 | Coca-Cola Co., The DL-Notes 2024(24/34) | | | | DBFNGB | 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) | | | | DBFNGB | DUSD |
| US191216DT43 | Coca-Cola Co., The DL-Notes 2024(24/64) | | | | DBFUGR | DUSD |
| XS1112678989 | Coca-Cola Co., The EO-Notes 2014(14/26) 12.02.2025 07:57:05 | 99,050 % | 0 EUR | M | DBFNBR | DUSD |
| XS1197833053 | Coca-Cola Co., The EO-Notes 2015(15/27) 12.02.2025 07:57:05 | 97,061 % | 0 EUR | M | DBFNBR | DUSD |
| XS1197833137 | Coca-Cola Co., The EO-Notes 2015(15/35) 12.02.2025 07:57:05 | 87,154 % | 0 EUR | M | DBFNBR | DUSD |
| XS1485643610 | Coca-Cola Co., The EO-Notes 2016(16/36) 12.02.2025 07:57:06 | 79,970 % | 0 EUR | M | DBFNBR | DUSD |
| XS1955024713 | Coca-Cola Co., The EO-Notes 2019(19/26) 12.02.2025 07:57:05 | 97,472 % | 0 EUR | M | DBFNBR | DUSD |
| XS1955024986 | Coca-Cola Co., The EO-Notes 2019(19/31) 12.02.2025 07:57:05 | 91,086 % | 0 EUR | M | DBFNBR | DUSD |

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| XS2233154538 | Coca-Cola Co., The EO-Notes 2020(20/29) 12.02.2025 07:57:05 | 90,005 % | 0 EUR | M | DBFNBR | DUSD |
| XS2233155261 | Coca-Cola Co., The EO-Notes 2020(20/33) 12.02.2025 07:57:06 | 81,565 % | 0 EUR | M | DBFNBR | DUSD |
| XS2233155345 | Coca-Cola Co., The EO-Notes 2020(20/40) 12.02.2025 07:57:06 | 70,440 % | 0 EUR | M | DBFNBR | DUSD |
| XS2307863642 | Coca-Cola Co., The EO-Notes 2021(21/29) 12.02.2025 07:57:06 | 90,281 % | 0 EUR | M | DBFNBR | DUSD |
| XS2339398971 | Coca-Cola Co., The EO-Notes 2021(21/30) 12.02.2025 07:57:06 | 88,090 % | 0 EUR | M | DBFNBR | DUSD |
| XS2307863998 | Coca-Cola Co., The EO-Notes 2021(21/33) 12.02.2025 07:57:06 | 82,142 % | 0 EUR | M | DBFNBR | DUSD |
| XS2339399359 | Coca-Cola Co., The EO-Notes 2021(21/36) 12.02.2025 07:57:06 | 78,675 % | 0 EUR | M | DBFNBR | DUSD |
| XS2307864020 | Coca-Cola Co., The EO-Notes 2021(21/41) 12.02.2025 07:57:05 | 70,485 % | 0 EUR | M | DBFNBR | DUSD |
| XS2818290509 | Coca-Cola Co., The EO-Notes 2024(24/32) 12.02.2025 07:57:05 | 101,100 % | 0 EUR | M | DBFNBR | DUSD |
| XS2874154946 | Coca-Cola Co., The EO-Notes 2024(24/37) 12.02.2025 07:57:06 | 100,405 % | 0 EUR | M | DBFUFR | DUSD |
| XS2815948695 | Coca-Cola Co., The EO-Notes 2024(24/44) 12.02.2025 07:57:06 | 98,880 % | 0 EUR | M | DBFNBR | DUSD |
| XS2874157295 | Coca-Cola Co., The EO-Notes 2024(24/53) 12.02.2025 07:57:06 | 100,664 % | 0 EUR | M | DBFUFR | DUSD |
| CA19123A1093 | Coca-Cola Co., The Reg.Shs (Canad.Depos.Receipts) 12.02.2025 07:57:06 12.02.2025 18:40:46 | 16,300 EUR 16,900 EUR | 0 St. 2 St. | M B | EDSXDR | DUSD |
| US1912161007 | Coca-Cola Co., The Registered Shares DL -,25 12.02.2025 07:57:00 12.02.2025 08:51:57 12.02.2025 08:53:51 12.02.2025 09:57:47 12.02.2025 12:17:42 12.02.2025 20:50:26 12.02.2025 21:20:35 | 64,930 EUR 64,980 EUR 64,850 EUR 64,870 EUR 64,860 EUR 65,670 EUR 65,710 EUR | 0 St. 200 St. 10 St. 160 St. 80 St. 70 St. 7 St. | M B S B S B S | ESVUFR | DUSD |
| 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 12.02.2025 07:57:05 | 1.370,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0926785808 | Coca-Cola Europacific Pa. PLC EO-Notes 2013(13/25) 12.02.2025 07:57:05 | 99,835 % | 0 EUR | M | DBFNBR | DUSD |
| XS1064307058 | Coca-Cola Europacific Pa. PLC EO-Notes 2014(14/26) 12.02.2025 07:57:05 | 100,676 % | 0 EUR | M | DBFNBR | DUSD |
| XS1206411230 | Coca-Cola Europacific Pa. PLC EO-Notes 2015(15/30) 12.02.2025 07:57:05 | 94,820 % | 0 EUR | M | DBFUFR | DUSD |
| XS1415535696 | Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/28) 12.02.2025 07:57:05 | 97,404 % | 0 EUR | M | DBFNBR | DUSD |
| XS1907122656 | Coca-Cola Europacific Pa. PLC EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |

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| | 12.02.2025 07:57:05 | 97,130 % | 0 EUR | M | | |
| XS1981054221 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 93,170 % | 0 EUR | M | | |
| XS2051655095 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 85,839 % | 0 EUR | M | | |
| XS2134245138 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,274 % | 0 EUR | M | | |
| XS2264977146 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 90,680 % | 0 EUR | M | | |
| XS2905425612 | Coca-Cola Europacific Pa. PLC EO-Notes 2024(24/32)Reg.S | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 100,238 % | 0 EUR | M | | |
| GB00BDCPN049 | Coca-Cola Europacific Pa. PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 78,700 EUR | 0 St. | M | | |
| US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. DL-Notes 2020(20/32) | | | | DBFGGR | DUSD |
| US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. Reg.Shs L (Spons.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 76,500 EUR | 0 St. | M | | |
| US1912232055 | Coca-Cola HBC AG Nam.-Akt. (ADRs) SF 6,70 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 35,600 EUR | 0 St. | M | | |
| AU000000COH5 | Cochlear Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 185,300 EUR | 0 St. | M | | |
| US1914592050 | Cochlear Ltd. Registered Shs (ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 92,000 EUR | 0 St. | M | | |
| US19188J4094 | Cocrystal Pharma Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,140 EUR | 0 St. | M | | |
| US1920051067 | Codexis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,996 EUR | 0 St. | M | | |
| FR0013264421 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/28) | | | | DBFPFB | DUSD |
| | 12.02.2025 07:57:06 | 95,103 % | 0 EUR | M | | |
| FR0013264439 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/32) | | | | DBFPFB | DUSD |
| | 12.02.2025 07:57:05 | 92,000 % | 0 EUR | M | | |
| FR001400N8H6 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2024(24/36) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,760 % | 0 EUR | M | | |
| US1921085049 | Coeur Mining Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,754 EUR | 0 St. | M | | |
| | 12.02.2025 19:49:46 | 7,138 EUR | 450 St. | B | | |
| FR0010667147 | Coface S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 16,110 EUR | 0 St. | M | | |
| FR001400CSY7 | Coface S.A. EO-Notes 2022(32/32) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:00 | 114,080 % | 0 EUR | M | | |
| FR001400M8W6 | Coface S.A. EO-Notes 2023(33/33) | | | | DBFOFB | DUSD |
| | 12.02.2025 07:57:05 | 113,310 % | 0 EUR | M | | |
| KYG226921008 | COFCO Joycome Foods Ltd. Registered Shares DL-,000001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,163 EUR | 0 St. | M | | |
| US1921761052 | Coffee Holding Co. Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,840 EUR | 0 St. | M | | |
| PTCFN0AE0003 | COFINA SGPS S.A. Acções Nominativas o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 10,350 EUR | 0 St. | M | | |
| BE0003593044 | Cofinimmo S.A. Actions Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 53,950 EUR | 0 St. | M | | |
| BE6325493268 | Cofinimmo S.A. EO-Bonds 2020(20/30) | | | | DBFNDR | DUSD |
| | 12.02.2025 07:57:06 | 86,047 % | 0 EUR | M | | |
| BE0002838192 | Cofinimmo S.A. EO-Bonds 2022(22/28) | | | | DBFNDR | DUSD |
| | 12.02.2025 07:57:06 | 93,836 % | 0 EUR | M | | |
| CA19239C1068 | Cogeco Communications Inc. Reg. Shares (Sub. Vtg.) o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 42,800 EUR | 0 St. | M | | |
| CA19238T1003 | Cogeco Inc. Reg. Shares (Sub. Vtg.) o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 36,800 EUR | 0 St. | M | | |
| FR0013335742 | Cogelec S.A. Actions au Porteur EO-,45 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 20,600 EUR | 0 St. | M | | |
| US1924221039 | Cognex Corp. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 38,270 EUR | 0 St. | M | | |
| US1924461023 | Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 84,850 EUR | 0 St. | M | | |
| IL0011691438 | Cognyte Software Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 10,400 EUR | 0 St. | M | | |
| US19247A1007 | Cohen & Steers Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 83,500 EUR | 0 St. | M | | |
| US19247G1076 | Coherent Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 84,600 EUR | 0 St. | M | | |
| FR0004031763 | Coheris S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 8,740 EUR | 0 St. | M | | |
| US19249H1032 | Coherus Biosciences Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,077 EUR | 0 St. | M | | |
| GB00B0YD2B94 | Cohort PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,000 EUR | 0 St. | M | | |
| US1925761066 | Cohu Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 20,800 EUR | 0 St. | M | | |
| USU19328AA89 | Coinbase Global Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFUGR | DUSD |
| USU19328AB62 | Coinbase Global Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFUGR | DUSD |
| US19260Q1076 | Coinbase Global Inc. Reg. Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 261,400 EUR | 0 St. | M | | |
| | 12.02.2025 14:30:19 | 262,100 EUR | 3 St. | B | | |
| | 12.02.2025 18:00:22 | 262,050 EUR | 50 St. | S | | |
| | 12.02.2025 21:34:51 | 266,250 EUR | 11 St. | B | | |
| GB00BLD4ZL17 | CoinShares Digital Securities OPEN END 21(21/Und.) Bitcoin | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:01 | 89,340 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:00 | 89,710 EUR | 3 St. | B | | |
| | 12.02.2025 11:49:53 | 89,380 EUR | 11 St. | B | | |
| | 12.02.2025 13:39:59 | 89,510 EUR | 100 St. | B | | |
| | 12.02.2025 14:41:09 | 88,250 EUR | 65 St. | B | | |
| | 12.02.2025 15:33:58 | 88,835 EUR | 4 St. | B | | |
| | 12.02.2025 19:34:36 | 90,115 EUR | 100 St. | B | | |
| GB00BNRRF659 | CoinShares Digital Securities OPEN END 21(21/Und.) Cardano | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:01 | 0,786 EUR | 0 St. | M | | |

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| GB00BLD4ZM24 | CoinShares Digital Securities OPEN END 21(21/Und.) Ethereum | DAZSPR | DUSD |
| | 12.02.2025 07:57:01 | 74,840 EUR | 0 St. M |
| | 12.02.2025 14:39:54 | 74,265 EUR | 20 St. B |
| GB00BLD4ZP54 | CoinShares Digital Securities OPEN END 21(21/Und.) Litecoin | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 21,200 EUR | 0 St. M |
| GB00BNRRFW10 | CoinShares Digital Securities OPEN END 21(21/Und.) Polkadot | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 5,370 EUR | 0 St. M |
| GB00BNRRB013 | CoinShares Digital Securities OPEN END 21(21/Und.) Polygon | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 3,249 EUR | 0 St. M |
| GB00BMWB4803 | CoinShares Digital Securities OPEN END 21(21/Und.) Tezos | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 4,517 EUR | 0 St. M |
| GB00BLD4ZN31 | CoinShares Digital Securities OPEN END 21(21/Und.) XRP | DAZSPR | DUSD |
| | 12.02.2025 07:57:00 | 87,420 EUR | 0 St. M |
| | 12.02.2025 10:10:33 | 87,670 EUR | 22 St. S |
| | 12.02.2025 14:25:35 | 89,115 EUR | 22 St. B |
| | 12.02.2025 14:35:15 | 85,885 EUR | 22 St. S |
| | 12.02.2025 14:59:21 | 87,355 EUR | 21 St. B |
| | 12.02.2025 21:56:39 | 88,240 EUR | 22 St. S |
| GB00BMWB4910 | CoinShares Digital Securities OPEN END 21(Und.) Chainlink | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 1,709 EUR | 0 St. M |
| | 12.02.2025 10:10:15 | 1,713 EUR | 2.280 St. S |
| | 12.02.2025 14:23:51 | 1,742 EUR | 2.300 St. B |
| | 12.02.2025 14:33:51 | 1,682 EUR | 2.300 St. S |
| | 12.02.2025 14:57:47 | 1,686 EUR | 2.400 St. B |
| GB00BNRRG624 | CoinShares Digital Securities OPEN END 21(Und.) Uniswap | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 0,864 EUR | 0 St. M |
| GB00BNRRF105 | CoinShares Digital Securities OPEN END 22(22/Und.) Algorand | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 2,884 EUR | 0 St. M |
| GB00BNRRF980 | CoinShares Digital Securities OPEN END 22(22/Und.) Cosmos | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 2,533 EUR | 0 St. M |
| GB00BNRRFY34 | CoinShares Digital Securities OPEN END 22(22/Und.) Solana | DAZSPR | DUSD |
| | 12.02.2025 07:57:00 | 20,306 EUR | 0 St. M |
| | 12.02.2025 10:09:57 | 20,502 EUR | 22 St. S |
| | 12.02.2025 13:08:46 | 20,722 EUR | 300 St. S |
| | 12.02.2025 14:51:56 | 20,184 EUR | 1 St. S |
| | 12.02.2025 14:59:51 | 20,260 EUR | 197 St. B |
| JE00BPRDNM93 | CoinShares Digital Securities OPEN END 23(23/Und.) Smart C. | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 23,428 EUR | 0 St. M |
| JE00BPRDNL86 | CoinShares Digital Securities OPEN END 23(Und.) Top10 Crypto | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 30,792 EUR | 0 St. M |
| GB00BMY36D37 | CoinShares Digital Securities OPEN END 24(24/Und.) Index | DAZSPR | DUSD |
| | 12.02.2025 07:57:00 | 14,454 EUR | 0 St. M |
| | 12.02.2025 15:51:11 | 14,500 EUR | 6 St. B |
| | 12.02.2025 19:45:28 | 14,850 EUR | 100 St. B |
| JE00BLD8Y945 | COINSHARES INTERNATIONAL LTD Registered Shares LS -,000247 | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,010 EUR | 0 St. M |
| SE0007525332 | Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin | EYMYFC | DUSD |
| | 12.02.2025 07:57:00 | 4,364,850 EUR | 0 St. M |
| SE0007126024 | Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin | EYMYFC | DUSD |
| | 12.02.2025 07:57:06 | 435,720 EUR | 0 St. M |

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| SE0010296574 | Coinshares XBT Provider AB O.E. 17(unl.) Ethereum 12.02.2025 07:57:05 | 22,700 EUR | 0 St. | M | EYMYFC | DUSD |
| SE0010296582 | Coinshares XBT Provider AB O.E. 17(unl.) Ethereum | | | | EYMYFC | DUSD |
| AU0000030678 | Coles Group Ltd. Registered Shares o.N. 12.02.2025 07:57:06 12.02.2025 09:52:15 | 11,800 EUR 11,500 EUR | 0 St. 1.248 St. | M S | 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) 12.02.2025 07:57:06 | 98,016 % | 0 EUR | M | DBFUFR | DUSD |
| XS1958648294 | Colgate-Palmolive Co. EO-Bonds 2019(19/34) 12.02.2025 07:57:05 | 88,528 % | 0 EUR | M | DBFUFR | DUSD |
| XS2405875480 | Colgate-Palmolive Co. EO-Bonds 2021(21/29) 12.02.2025 07:57:05 | 91,200 % | 0 EUR | M | DBFNBR | DUSD |
| XS2078409716 | Colgate-Palmolive Co. EO-Med.-Terms Nts. 2019(19/39) 12.02.2025 07:57:05 | 72,080 % | 0 EUR | M | DTFNBR | DUSD |
| US1941621039 | Colgate-Palmolive Co. Registered Shares DL 1 12.02.2025 07:57:00 12.02.2025 15:02:57 | 84,350 EUR 83,820 EUR | 0 St. 12 St. | M S | ESVUFR | DUSD |
| CA19425C1005 | Collective Mining Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 6,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US19459J1043 | Collegium Pharmaceutical Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 30,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1946931070 | Colliers International Grp Inc Reg. Shares (Sub. Vtg) o.N. 12.02.2025 07:57:05 | 129,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000CKF7 | Collins Foods Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 4,880 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1956151098 | Colonial Coal Intl Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 1,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US19624Y2000 | Coloplast AS Nav.-Aktier(Sp.ADRs)/1/10 DK 1 12.02.2025 07:57:05 | 10,800 EUR | 0 St. | M | EDSXDR | DUSD |
| DK0060448595 | Coloplast AS Navne-Aktier B DK 1 12.02.2025 07:57:00 | 106,900 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2481287808 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/27) 12.02.2025 07:57:05 | 98,970 % | 0 EUR | M | DTFUCB | DUSD |
| XS2481288525 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/30) 12.02.2025 07:57:05 | 99,000 % | 0 EUR | M | DTFUCB | DUSD |
| BE0974256852 | Colruyt Group N.V. Actions au Porteur o.N. 12.02.2025 07:57:05 | 36,200 EUR | 0 St. | M | ESVUFN | DUSD |
| CZ0009008942 | Colt CZ Group SE Names-Aktien KC -,10 12.02.2025 07:57:00 12.02.2025 08:00:53 | 28,100 EUR 28,650 EUR | 0 St. 36 St. | M B | ESVUFR | DUSD |
| CH0025343259 | COLTENE Holding AG Namens-Aktien SF 0,1 | | | | ESVUFR | DUSD |

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| LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A EUR Hed.o.N. 12.02.2025 07:57:06 | 18,295 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A o.N. 12.02.2025 07:57:06 | 22,325 EUR | 0 St. | M | CIOIVS | DUSD |
| LU0153359632 | ColThr(L)III-CT(L)R.GI.EM Equ Actions Nominatives A o.N. | | | | CIOIES | DUSD |
| LU0234759529 | ColThr(L)III-CT(L)Resp.GI.Equ. Act. Nom. A o.N. 12.02.2025 07:57:00 | 36,390 EUR | 0 St. | M | 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 12.02.2025 07:57:06 | 15,200 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 12.02.2025 07:57:05 | 76,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US1993331057 | Columbus McKinnon Corp. Registered Shares DL -,01 12.02.2025 07:57:06 | 20,000 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG229721140 | Comba Telecom Systems Holding Registered Shares HD -,10 12.02.2025 07:57:05 | 0,132 EUR | 0 St. | M | ESVUFR | DUSD |
| US20030NAC56 | Comcast Corp. DL-Notes 2003(03/33) | | | | DBFUGR | DUSD |
| US20030NAF87 | Comcast Corp. DL-Notes 2005(05/35) | | | | DBFGGR | DUSD |
| US20030NAM39 | Comcast Corp. DL-Notes 2006(06/37) | | | | DBFGGR | DUSD |
| US20030NAV38 | Comcast Corp. DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |
| US20030NAY76 | Comcast Corp. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US20030NBE04 | Comcast Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US20030NBH35 | Comcast Corp. DL-Notes 2013(13/33) | | | | DBFUGR | DUSD |
| US20030NBL47 | COMCAST Corp. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US20030NBM20 | Comcast Corp. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US20030NBN03 | Comcast Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US20030NBP50 | Comcast Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US20030NBQ34 | Comcast Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US20030NBS99 | Comcast Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US20030NBW02 | Comcast Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US20030NBT72 | Comcast Corp. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US20030NBU46 | Comcast Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US20030NBY67 | Comcast Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US20030NCS80 | Comcast Corp. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US20030NCT63 | Comcast Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US20030NCH26 | Comcast Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US20030NCU37 | Comcast Corp. DL-Notes 2018(18/30) | | | | DBFUGR | DUSD |
| US20030NCL38 | Comcast Corp. DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US20030NCJ81 | Comcast Corp. DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US20030NCK54 | Comcast Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US20030NCM11 | Comcast Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US20030NCN93 | Comcast Corp. DL-Notes 2018(18/58) | | | | DBFNGR | DUSD |
| US20030NDA63 | Comcast Corp. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| US20030NCY58 | Comcast Corp. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US20030NCZ24 | Comcast Corp. DL-Notes 2019(19/50) | | | | DBFUGR | DUSD |
| US20030NDK46 | Comcast Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |

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| 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 |
| 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 |
| | 12.02.2025 07:57:06 | 94,760 % | 0 EUR | M | | |
| XS2114852564 | Comcast Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 85,305 % | 0 EUR | M | | |
| XS2114852721 | Comcast Corp. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 75,860 % | 0 EUR | M | | |
| XS2385397901 | Comcast Corp. EO-Notes 2021(21/26) | | | | DBZNFR | DUSD |
| | 12.02.2025 07:57:06 | 95,893 % | 0 EUR | M | | |
| XS2385398206 | Comcast Corp. EO-Notes 2021(21/29) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:06 | 89,149 % | 0 EUR | M | | |
| XS2909746310 | Comcast Corp. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 100,163 % | 0 EUR | M | | |
| XS2909746401 | Comcast Corp. EO-Notes 2024(24/36) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 100,435 % | 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 |
| | 12.02.2025 07:57:00 | 33,975 EUR | 0 St. | M | | |
| IT0005246191 | Comer Industries S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 29,700 EUR | 0 St. | M | | |
| US200340AT44 | Comerica Inc. DL-Notes 2019(28/29) | | | | DBFNGR | DUSD |
| US2003401070 | Comerica Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 65,000 EUR | 0 St. | M | | |
| US1999081045 | Comfort Systems USA Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 419,200 EUR | 0 St. | M | | |
| SG1N31909426 | ComfortDelGro Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,990 EUR | 0 St. | M | | |
| IE00B4ZJ4634 | Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 38,795 EUR | 0 St. | M | | |

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| IE0004791160 | Comgest Growth PLC-America Regist.Shares USD ACC o.N. 12.02.2025 07:57:05 | 55,285 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0030351732 | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. 12.02.2025 07:57:00 | 65,050 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B17MYK36 | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N. 12.02.2025 07:57:05 | 63,780 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0033535182 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. 12.02.2025 07:57:00 | 30,875 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. 12.02.2025 07:57:05 | 27,815 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. 12.02.2025 07:57:05 | 27,895 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N. 12.02.2025 07:57:05 | 36,505 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00BD5HXD05 | Comgest Growth PLC-Europe Reg. Shares Z Acc. EUR o.N. 12.02.2025 07:57:05 | 47,640 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B0XJXQ01 | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. 12.02.2025 07:57:00 | 45,595 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004766675 | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N. 12.02.2025 07:57:00 | 45,835 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0033535075 | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N. 12.02.2025 07:57:05 | 46,890 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B03DF997 | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N. 12.02.2025 07:57:06 | 68,395 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004767087 | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. 12.02.2025 07:57:06 | 11,695 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd Registered Shares USD ACC o.N. 12.02.2025 07:57:05 | 19,508 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. 12.02.2025 07:57:00 | 48,060 EUR | 0 St. | M | CMXXXS | DUSD |
| FR0000284689 | Comgest Monde SICAV Actions au Porteur C o.N. 12.02.2025 07:57:05 | 34,700 EUR | 0 St. | M | CIXXXX | DUSD |
| USP30179CQ94 | Comision Federal Electricidad DL-Notes 2024(24/30) Reg.S | | | | DBXUGR | DUSD |
| USP30179CR77 | Comision Federal Electricidad DL-Notes 2024(24/35) Reg.S | | | | DBXUGR | DUSD |
| CA2006977045 | Commerce Resources Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 0,060 EUR | 0 St. | M | ESVUFR | DUSD |
| US2017231034 | Commercial Metals Co. Registered Shares DL-,01 12.02.2025 07:57:05 | 48,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US2026081057 | Commercial Vehicle Group Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 1,870 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2024502960 | Commerzbank AG DL-FLR-Nachr.Anl.v.19(25/unb.) | | | | DBFJPB | DUSD |
| XS2189784288 | Commerzbank AG EO-FLR-Nachr.Anl.v.20(26/unb.) 12.02.2025 07:57:06 | 101,280 % | 0 EUR | M | DTFJPB | DUSD |
| DE000CB94MF6 | Commerzbank AG EO-FLR-Nachr.Anl.v.20(29/unb.) 12.02.2025 07:57:05 | 106,315 % | 0 EUR | M | DBVUQB | DUSD |
| DE000CZ45WB5 | Commerzbank AG EO-FLR-Nachr.Anl.v.24(31/unb.) | | | | DBVUQB | DUSD |

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| | 12.02.2025 07:57:06 | 112,500 % | 0 EUR | M | | |
| DE000CZ45YA3 | Commerzbank AG FLR-MTN Ser.1037 v.24(26/27) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 100,327 % | 0 EUR | M | | |
| DE000CB0HRQ9 | Commerzbank AG FLR-MTN Ser.965 v.20(25/26) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 99,785 % | 0 EUR | M | | |
| DE000CZ45W57 | Commerzbank AG FLR-MTN Ser.992 v.22(26/27) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 100,516 % | 0 EUR | M | | |
| DE000CZ439B6 | Commerzbank AG FLR-MTN Serie 1018 v.23(28/29) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 106,485 % | 0 EUR | M | | |
| DE000CZ439T8 | Commerzbank AG FLR-MTN Serie 1031 v.24(30/31) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 105,575 % | 0 EUR | M | | |
| DE000CZ45YV9 | Commerzbank AG FLR-MTN Serie 1050 v.24(31/32) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 102,599 % | 0 EUR | M | | |
| DE000CZ45Y30 | Commerzbank AG FLR-MTN Serie 1055 v.24(34/35) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 100,655 % | 0 EUR | M | | |
| DE000CZ45Y63 | Commerzbank AG FLR-MTN Serie 1058 v.24(27/28) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 99,454 % | 0 EUR | M | | |
| DE000CZ45ZA0 | Commerzbank AG FLR-MTN Serie 1061 v.25(31/32) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 100,640 % | 0 EUR | M | | |
| DE000CZ43ZB3 | Commerzbank AG FLR-MTN-Serie 995 v.22(27/28) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 103,677 % | 0 EUR | M | | |
| DE000CBK1001 | Commerzbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 18,915 EUR | 0 St. | M | | |
| | 12.02.2025 09:02:22 | 19,005 EUR | 200 St. | S | | |
| | 12.02.2025 10:06:10 | 19,040 EUR | 200 St. | S | | |
| | 12.02.2025 10:27:51 | 19,170 EUR | 300 St. | B | | |
| | 12.02.2025 11:19:20 | 19,300 EUR | 40 St. | S | | |
| | 12.02.2025 11:25:52 | 19,270 EUR | 300 St. | B | | |
| | 12.02.2025 11:31:30 | 19,260 EUR | 100 St. | B | | |
| | 12.02.2025 11:42:15 | 19,260 EUR | 1.000 St. | B | | |
| | 12.02.2025 13:03:57 | 19,235 EUR | 2.000 St. | S | | |
| | 12.02.2025 13:35:48 | 19,245 EUR | 1.200 St. | S | | |
| | 12.02.2025 14:27:11 | 19,140 EUR | 100 St. | B | | |
| | 12.02.2025 14:30:52 | 19,125 EUR | 1.044 St. | B | | |
| | 12.02.2025 14:46:42 | 19,300 EUR | 140 St. | B | | |
| | 12.02.2025 15:47:30 | 19,340 EUR | 48 St. | B | | |
| | 12.02.2025 16:35:21 | 19,255 EUR | 205 St. | S | | |
| | 12.02.2025 16:51:13 | 19,300 EUR | 200 St. | S | | |
| | 12.02.2025 16:57:23 | 19,300 EUR | 500 St. | S | | |
| | 12.02.2025 17:18:12 | 19,175 EUR | 200 St. | S | | |
| | 12.02.2025 17:27:39 | 18,995 EUR | 730 St. | B | | |
| | 12.02.2025 17:28:39 | 18,920 EUR | 110 St. | S | | |
| | 12.02.2025 17:37:19 | 19,060 EUR | 150 St. | B | | |
| | 12.02.2025 18:03:07 | 19,100 EUR | 150 St. | S | | |
| 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 |
| | 12.02.2025 07:57:05 | 106,930 % | 0 EUR | M | | |
| DE000CZ40KZ0 | Commerzbank AG MTH S.P10 v.15(25) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 99,257 % | 0 EUR | M | | |
| DE000CZ40LG8 | Commerzbank AG MTH S.P11 v.16(26) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 98,761 % | 0 EUR | M | | |
| DE000CZ40LQ7 | Commerzbank AG MTH S.P16 v.16(26) | | | | DTFSFB | DUSD |

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| | 12.02.2025 07:57:06 | 96,095 % | 0 EUR | M | | |
| DE000CZ40MN2 | Commerzbank AG MTH S.P21 v.18(25) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 100,135 % | 0 EUR | M | | |
| DE000CZ40NP5 | Commerzbank AG MTH S.P30 v.19(34) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 88,261 % | 0 EUR | M | | |
| DE000CZ45VF8 | Commerzbank AG MTH S.P34 v.19(29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 91,180 % | 0 EUR | M | | |
| DE000CZ45VS1 | Commerzbank AG MTH S.P36 v.20(30) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 88,025 % | 0 EUR | M | | |
| DE000CZ45WY7 | Commerzbank AG MTH S.P47 v.22(32) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 85,223 % | 0 EUR | M | | |
| DE000CZ45W16 | Commerzbank AG MTH S.P49 v.22(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 96,746 % | 0 EUR | M | | |
| DE000CZ45W99 | Commerzbank AG MTH S.P55 v.22(32) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 96,865 % | 0 EUR | M | | |
| DE000CZ43ZF4 | Commerzbank AG MTH S.P57 v.22(28) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,939 % | 0 EUR | M | | |
| DE000CZ43ZS7 | Commerzbank AG MTH S.P59 v.23(26) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 100,777 % | 0 EUR | M | | |
| DE000CZ43ZX7 | Commerzbank AG MTH S.P61 v.23(29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 102,475 % | 0 EUR | M | | |
| DE000CZ43Z23 | Commerzbank AG MTH S.P63 v.23(33) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 102,988 % | 0 EUR | M | | |
| DE000CZ43Z72 | Commerzbank AG MTH S.P65 v.23(28) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 103,024 % | 0 EUR | M | | |
| DE000CZ439P6 | Commerzbank AG MTH S.P67 v.24(31) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 100,761 % | 0 EUR | M | | |
| DE000CZ45YB1 | Commerzbank AG MTH S.P68 v.24(34) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 101,965 % | 0 EUR | M | | |
| DE000CZ45YX5 | Commerzbank AG MTH S.P74 v.24(29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 100,384 % | 0 EUR | M | | |
| | 12.02.2025 11:20:20 | 100,354 % | 12.000 EUR | B | | |
| DE000CZ45ZB8 | Commerzbank AG MTH S.P77 v.25(29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 100,826 % | 0 EUR | M | | |
| | 12.02.2025 17:16:57 | 100,725 % | 5.000 EUR | B | | |
| DE000CZ40MC5 | Commerzbank AG MTN-Anl. v.17(25) S.888 | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,201 % | 0 EUR | M | | |
| DE000CZ40MM4 | Commerzbank AG MTN-Anl. v.18(28) S.895 | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 97,410 % | 0 EUR | M | | |
| DE000CZ40N46 | Commerzbank AG MTN-Anl. v.19(26) S.932 | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,178 % | 0 EUR | M | | |
| DE000CZ45VM4 | Commerzbank AG MTN-Anl. v.20(27) S.948 | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,446 % | 0 EUR | M | | |
| DE000CZ40M39 | Commerzbank AG MTN-IHS S.904 v.18(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 95,919 % | 0 EUR | M | | |
| | 12.02.2025 10:35:44 | 96,034 % | 20.000 EUR | B | | |
| | 12.02.2025 16:21:54 | 95,969 % | 10.000 EUR | B | | |

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| DE000CZ40NS9 | Commerzbank AG MTN-IHS S.923 v.19(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,377 % | 0 EUR | M | | |
| | 12.02.2025 11:01:40 | 98,337 % | 10.000 EUR | S | | |
| DE000CZ45VC5 | Commerzbank AG MTN-IHS S.940 v.19(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:00 | 96,463 % | 0 EUR | M | | |
| DE000CZ45V82 | Commerzbank AG MTN-IHS S.961 v.20(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 94,823 % | 0 EUR | M | | |
| | 12.02.2025 11:06:58 | 94,855 % | 5.000 EUR | B | | |
| DE000CB0HRY3 | Commerzbank AG MTN-IHS S.973 v.21(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 98,638 % | 0 EUR | M | | |
| DE000CZ43Z15 | Commerzbank AG MTN-OPF v.23(25) P.62 | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,254 % | 0 EUR | M | | |
| DE000CZ439N1 | Commerzbank AG MTN-OPF v.24(27) P.66 | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 100,792 % | 0 EUR | M | | |
| US2025976059 | Commerzbank AG Nam.-Aktien (Sp. ADRs) EO 5 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 18,900 EUR | 0 St. | M | | |
| | 12.02.2025 21:23:20 | 19,300 EUR | 51 St. | B | | |
| CH1264414322 | Commerzbank AG SF-MTN Serie 1011 v.2023(2028) | | | | DTFUGB | DUSD |
| CH0423279303 | Commerzbank AG SF-MTN Serie 900 v.2018(2025) | | | | DTFNGB | DUSD |
| DE000CZ45V25 | Commerzbank AG Sub.Fix to Reset MTN 20(25/30) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 100,445 % | 0 EUR | M | | |
| DE000CZ45WP5 | Commerzbank AG Sub.Fix to Reset MTN 21(26/31) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 97,079 % | 0 EUR | M | | |
| DE000CZ45W81 | Commerzbank AG Sub.Fix to Reset MTN 22(27/32) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 107,770 % | 0 EUR | M | | |
| DE000CZ43Z49 | Commerzbank AG Sub.Fix to Reset MTN 23(28/33) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 110,260 % | 0 EUR | M | | |
| DE000CZ45YE5 | Commerzbank AG Sub.Fix to Reset MTN 24(29/34) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 104,345 % | 0 EUR | M | | |
| DE000CZ45Y55 | Commerzbank AG Sub.Fix to Reset MTN 24(31/37) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 100,130 % | 0 EUR | M | | |
| DE000CZ40LD5 | Commerzbank AG T2 Nachr.MTN S.865 v.2016(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,200 % | 0 EUR | M | | |
| | 12.02.2025 14:55:20 | 101,040 % | 25.000 EUR | S | | |
| DE000CZ40LW5 | Commerzbank AG T2 Nachr.MTN S.874 v.2017(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:00 | 102,185 % | 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 |
| | 12.02.2025 07:57:05 | 58,083 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 |

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| 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 | | | |
| | 12.02.2025 07:57:05 | 103,750 % | 0 EUR | M | | |
| XS2975281903 | Commonwealth Bank of Australia EO-FLR Med.-Term Nts 2025(27) | DTVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,075 % | 0 EUR | M | | |
| XS2397077426 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2021(29) | DGFUEB | DUSD | | | |
| | 12.02.2025 07:57:06 | 89,000 % | 0 EUR | M | | |
| XS2544645117 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(25) | DGFUEB | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,600 % | 0 EUR | M | | |
| XS2446284783 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(28) | DGFNEB | DUSD | | | |
| | 12.02.2025 07:57:05 | 94,734 % | 0 EUR | M | | |
| XS2673140633 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2023(27) | DGFUEB | DUSD | | | |
| | 12.02.2025 07:57:05 | 103,035 % | 0 EUR | M | | |
| XS1750349190 | Commonwealth Bank of Australia EO-Medium-Term Notes 2018(28) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 95,946 % | 0 EUR | M | | |
| XS1458458665 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(26) | DGFUEB | DUSD | | | |
| | 12.02.2025 07:57:06 | 97,300 % | 0 EUR | M | | |
| XS1952948104 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 19(29) | DGFNEB | DUSD | | | |
| | 12.02.2025 07:57:05 | 93,406 % | 0 EUR | M | | |
| XS2897315474 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 24(30) | DGFUEB | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,018 % | 0 EUR | M | | |
| XS2401605014 | Commonwealth Bank of Australia LS-FLR Mortg.Cov.MTN 2021(28) | DGVNEB | DUSD | | | |
| US2027126000 | Commonwealth Bank of Australia Reg. Shares (Sp. ADRs)/1 o.N. | EDXXFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,000 EUR | 0 St. | M | | |
| AU000000CBA7 | Commonwealth Bank of Australia Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 100,060 EUR | 0 St. | M | | |
| CH1148308708 | Commonwealth Bank of Australia SF-Cov.Med.-Term Nts. 2021(31) | DBFSFB | DUSD | | | |
| CH0385518045 | Commonwealth Bank of Australia SF-Medium-Term Notes 2017(26) | DTFNGB | DUSD | | | |
| CH0512502995 | Commonwealth Bank of Australia SF-Medium-Term Notes 2019(29) | DTFNFB | DUSD | | | |
| CH1146382499 | Commonwealth Bank of Australia SF-Medium-Term Notes 2021(28) | DBFNFB | DUSD | | | |
| CH1204175140 | Commonwealth Bank of Australia SF-Mortg.Covered Nts 2022(29) | DBFGEB | DUSD | | | |
| US202795HK91 | Commonwealth Edison Co. DL-Bds 2006(06/36) Ser.103 | DBFSGR | DUSD | | | |
| US202795JN13 | Commonwealth Edison Co. DL-Bonds 2018(18/28) | DBFSGR | DUSD | | | |
| US202795JM30 | Commonwealth Edison Co. DL-Bonds 2018(18/48) | DBFSGR | DUSD | | | |
| US202795JP60 | Commonwealth Edison Co. DL-Bonds 2019(19/49) | DBFSGR | DUSD | | | |
| US202795JR27 | Commonwealth Edison Co. DL-Bonds 2020(20/30) | DBFSFR | DUSD | | | |
| US202795JS00 | Commonwealth Edison Co. DL-Bonds 2020(20/50) | DBFSFR | DUSD | | | |
| US202795JX94 | Commonwealth Edison Co. DL-Bonds 2023(23/33) | DBFSGR | DUSD | | | |
| US202795JY77 | Commonwealth Edison Co. DL-Bonds 2023(23/53) | DBFSGR | DUSD | | | |
| US202795JZ43 | Commonwealth Edison Co. DL-Bonds 2024(24/34) | DBFSGR | DUSD | | | |
| US202795KA72 | Commonwealth Edison Co. DL-Bonds 2024(24/54) | DBFSGR | DUSD | | | |
| US20337X1090 | Commscope Holding Co. Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 4,880 EUR | 0 St. | M | | |
| BE0002800812 | Communauté française Belgique EO-Medium-Term Notes 2021(35) | DNFTFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 76,210 % | 0 EUR | M | | |

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| BE0002853340 | Communauté française Belgique EO-Medium-Term Notes 2022(32) 12.02.2025 07:57:06 | 90,785 % | 0 EUR | M | DNFTFN | DUSD |
| BE0390188549 | Communauté française Belgique EO-Medium-Term Notes 2025(40) 12.02.2025 07:57:05 | 101,645 % | 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 12.02.2025 07:57:05 | 3,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US2041661024 | Commvault Systems Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 172,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000062234 | Compagnie De L Odet Actions Port. EO 16 12.02.2025 07:57:05 | 1.512,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US2042803096 | Compagnie de Saint-Gobain S.A. Act.Port.(Unsp.ADRs) 1/5/EO 4 12.02.2025 07:57:06 | 19,100 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000125007 | Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4 12.02.2025 07:57:00 12.02.2025 08:10:36 12.02.2025 11:22:07 12.02.2025 14:35:37 | 95,220 EUR 95,000 EUR 95,200 EUR 93,920 EUR | 0 St. 200 St. 100 St. 1.500 St. | M S S S | ESVUFN | DUSD |
| XS2150054372 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 20(20/27) 12.02.2025 07:57:05 | 100,076 % | 0 EUR | M | DTFNFB | DUSD |
| XS1577586321 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(25) 12.02.2025 07:57:06 | 99,855 % | 0 EUR | M | DTFNFB | DUSD |
| XS1627193359 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(27) 12.02.2025 07:57:05 | 97,496 % | 0 EUR | M | DTFUFB | DUSD |
| XS1793349926 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(26) 12.02.2025 07:57:06 | 98,523 % | 0 EUR | M | DTFUFB | DUSD |
| XS1881593971 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(28) 12.02.2025 07:57:06 | 96,932 % | 0 EUR | M | DTFUFB | DUSD |
| XS1962571011 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(31) 12.02.2025 07:57:05 | 93,406 % | 0 EUR | M | DTFUFB | DUSD |
| XS2517103250 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/25) 12.02.2025 07:57:05 | 99,481 % | 0 EUR | M | DTFNFB | DUSD |
| XS2517103417 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/28) 12.02.2025 07:57:06 | 98,070 % | 0 EUR | M | DTFUCB | DUSD |
| XS2517103334 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/32) 12.02.2025 07:57:05 | 96,620 % | 0 EUR | M | DTFNFB | DUSD |
| XS2723549528 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/26) 12.02.2025 07:57:05 | 101,885 % | 0 EUR | M | DTFNFB | DUSD |
| XS2576245281 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/29) 12.02.2025 07:57:05 | 102,238 % | 0 EUR | M | DTFNFB | DUSD |
| XS2723549361 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/30) 12.02.2025 07:57:05 | 104,225 % | 0 EUR | M | DTFNFB | DUSD |
| XS2796609787 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/30) 12.02.2025 07:57:06 | 101,621 % | 0 EUR | M | DTFNFB | DUSD |
| XS2796659964 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/34) 12.02.2025 07:57:06 | 102,117 % | 0 EUR | M | DTFNFB | DUSD |
| XS2874381333 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/36) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:06 | 100,764 % | 0 EUR | M | | |
| FR0000053324 | Compagnie des Alpes S.A. (CDA) Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 16,240 EUR | 0 St. | M | | |
| BE0003592038 | Compagnie du Bois Sauvage S.A. Parts Sociales Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 219,000 EUR | 0 St. | M | | |
| FR0013201134 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/28) 2 | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 93,664 % | 0 EUR | M | | |
| FR0013286788 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2017(17/27) 3 | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 96,565 % | 0 EUR | M | | |
| FR0013512621 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2020(20/31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 88,290 % | 0 EUR | M | | |
| FR0000121295 | Compagnie Lebon S.A. Actions Nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 94,400 EUR | 0 St. | M | | |
| XS1876069185 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 96,036 % | 0 EUR | M | | |
| XS2528582377 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 100,455 % | 0 EUR | M | | |
| XS2758114321 | Compass Group PLC EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,525 % | 0 EUR | M | | |
| XS2895051212 | Compass Group PLC EO-Medium-Term Nts 2024(24/33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,535 % | 0 EUR | M | | |
| US20449X4016 | Compass Group PLC Reg.Shs.(Sp.ADRs)/1 New LS-,10 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 34,200 EUR | 0 St. | M | | |
| GB00BD6K4575 | Compass Group PLC Registered Shares LS -,1105 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 34,090 EUR | 0 St. | M | | |
| US20464U1007 | Compass Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 7,170 EUR | 0 St. | M | | |
| US20451N1019 | Compass Minerals Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,100 EUR | 0 St. | M | | |
| | 12.02.2025 09:37:39 | 11,100 EUR | 200 St. | B | | |
| US20451W1018 | Compass Pathways PLC (Spons.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 3,980 EUR | 0 St. | M | | |
| | 12.02.2025 16:36:18 | 4,040 EUR | 108 St. | S | | |
| FI4000476783 | Componenta Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,770 EUR | 0 St. | M | | |
| DE000A288904 | CompuGroup Medical SE & Co.KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 22,080 EUR | 0 St. | M | | |
| | 12.02.2025 16:57:55 | 22,720 EUR | 25 St. | S | | |
| GB00BV9FP302 | Computacenter PLC Registered Shares LS -,075555 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,000 EUR | 0 St. | M | | |
| XS2393323667 | Computershare US Inc. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 85,429 % | 0 EUR | M | | |
| US2056842022 | Comstock Holding Companies Inc Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,450 EUR | 0 St. | M | | |
| US2057503003 | Comstock Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,362 EUR | 0 St. | M | | |
| US2057683029 | Comstock Resources Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 17,770 EUR | 0 St. | M | | |
| JP3305530002 | COMSYS Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 20,800 EUR | 0 St. | M | | |
| US2058262096 | Comtech Telecommunic. Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,140 EUR | 0 St. | M | | |
| ES0000106684 | Comun. Autónoma del País Vasco EO-Obligaciones 2020(31) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 85,520 % | 0 EUR | M | | |
| ES0000106726 | Comun. Autónoma del País Vasco EO-Obligaciones 2021(32) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 84,220 % | 0 EUR | M | | |
| ES0000106734 | Comun. Autónoma del País Vasco EO-Obligaciones 2022(33) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 91,210 % | 0 EUR | M | | |
| ES0000101818 | Comunidad Autónoma de Madrid EO-Obl. 2017(27) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 99,710 % | 0 EUR | M | | |
| ES00001010B7 | Comunidad Autónoma de Madrid EO-Obl. 2021(31) | | | | DBFTFB | DUSD |
| US205887CB65 | ConAgra Brands Inc. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US205887CC49 | ConAgra Brands Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US205887CF79 | ConAgra Brands Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US205887CJ91 | ConAgra Brands Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US2058871029 | ConAgra Brands Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 24,045 EUR | 0 St. | M | | |
| DE0008475005 | Concentra Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:06 | 159,020 EUR | 0 St. | M | | |
| DE0009797555 | Concentra Inhaber-Anteile P (EUR) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:06 | 1.873,745 EUR | 0 St. | M | | |
| SE0003950864 | Concentric AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| US20602D1019 | Concentrix Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 46,200 EUR | 0 St. | M | | |
| DE000A0Q8A07 | CONCEPT Aurelia Global Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 238,710 EUR | 0 St. | M | | |
| BMG2345T1099 | Concord New Energy Group Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,056 EUR | 0 St. | M | | |
| GB0002183191 | Concurrent Technologies PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,200 EUR | 0 St. | M | | |
| CA20676A1084 | Condor Energies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,385 EUR | 0 St. | M | | |
| US2067871036 | Conduent Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 4,240 EUR | 0 St. | M | | |
| BMG243851091 | Conduit Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 5,550 EUR | 0 St. | M | | |
| US20717M1036 | Confluent Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 32,695 EUR | 0 St. | M | | |
| | 12.02.2025 10:06:46 | 32,995 EUR | 200 St. | B | | |
| | 12.02.2025 10:44:15 | 33,225 EUR | 200 St. | B | | |
| | 12.02.2025 11:31:21 | 33,040 EUR | 200 St. | B | | |
| | 12.02.2025 11:50:36 | 33,010 EUR | 200 St. | B | | |
| | 12.02.2025 15:59:54 | 34,000 EUR | 100 St. | B | | |
| | 12.02.2025 17:14:22 | 34,995 EUR | 30 St. | B | | |
| | 12.02.2025 18:04:33 | 34,665 EUR | 30 St. | B | | |

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| CA2073241044 | Conifex Timber Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,222 EUR | 0 St. | M | ESVUFR | DUSD |
| US2074101013 | CONMED Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 63,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US207597EJ05 | Connecticut Light & Power Co. DL-Bonds 2017(17/27) Ser.A | | | | DBFSGR | DUSD |
| US207597EN17 | Connecticut Light & Power Co. DL-Bonds 2021(21/31) | | | | DBFSGR | DUSD |
| US207597EQ48 | Connecticut Light & Power Co. DL-Bonds 2023(23/33) Series B | | | | DBFUGR | DUSD |
| US207597ER21 | Connecticut Light & Power Co. DL-Bonds 2024(24/29) | | | | DBFUGR | DUSD |
| US20786W1071 | ConnectOne Bancorp Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 26,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US20825CAF14 | ConocoPhillips DL-Notes 2002(02/32) | | | | DBFGGR | DUSD |
| US20825C1045 | ConocoPhillips Registered Shares DL -,01 12.02.2025 07:57:05 12.02.2025 18:09:20 | 98,130 EUR 96,290 EUR | 0 St. | M S | ESVUFR | DUSD |
| US208251AE82 | ConocoPhillips Co. DL-Notes 1999(99/29) | | | | DBFUGR | DUSD |
| US20826FBF27 | ConocoPhillips Company DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US20826FBE51 | ConocoPhillips Company DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US20826FBG00 | ConocoPhillips Company DL-Notes 2023(23/54) | | | | DBFGGR | DUSD |
| US20826FBH82 | ConocoPhillips Company DL-Notes 2023(23/63) | | | | DBFGGR | DUSD |
| US20826FBJ49 | ConocoPhillips Company DL-Notes 2024(24/30) | | | | DBFUGR | DUSD |
| US20826FBL94 | ConocoPhillips Company DL-Notes 2024(24/35) | | | | DBFUGR | DUSD |
| US20826FBM77 | ConocoPhillips Company DL-Notes 2024(24/55) | | | | DBFUGR | DUSD |
| US20826FBN50 | ConocoPhillips Company DL-Notes 2024(24/65) | | | | DBFUGR | DUSD |
| US209111EU37 | Cons. Edison Co. New York Inc. DL-Debts 2008(08/38)Ser.2008 B | | | | DBFUGR | DUSD |
| US209111FF50 | Cons. Edison Co. New York Inc. DL-Debts 2014(14/54)Ser.2014 C | | | | DBFUGR | DUSD |
| US209111FJ72 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/26)Ser.2016 B | | | | DBFUGR | DUSD |
| US209111FK46 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/56)Ser.2016 C | | | | DBFUGR | DUSD |
| US209111FM02 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/27)Ser.2017 B | | | | DBFUGR | DUSD |
| US209111FL29 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/47)Ser.2017 A | | | | DBFUGR | DUSD |
| US209111FS71 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/28)Ser.2018 D | | | | DBFUGR | DUSD |
| US209111FT54 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/48)Ser.2018 E | | | | DBFUGR | DUSD |
| US209111FV01 | Cons. Edison Co. New York Inc. DL-Debts 2019(19/49)Ser.2019 A | | | | DBFUFR | DUSD |
| US209111FW83 | Cons. Edison Co. New York Inc. DL-Debts 2019(19/59) | | | | DBFUGR | DUSD |
| US209111FX66 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/30)Ser.2020 A | | | | DBFUGR | DUSD |
| US209111FY40 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/50)Ser.2020 B | | | | DBFUGR | DUSD |
| US209111GA54 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/31)Ser.2021 A | | | | DBFUGR | DUSD |
| US209111GC11 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/51) | | | | DBXUGR | DUSD |
| US209111GB38 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/61)Ser.2021 B | | | | DBFUGR | DUSD |
| US209111GD93 | Cons. Edison Co. New York Inc. DL-Debts 2022(22/52) | | | | DBFUFR | DUSD |
| US209111GE76 | Cons. Edison Co. New York Inc. DL-Debts 2023(23/33) | | | | DBFNGR | DUSD |
| US209111GH08 | Cons. Edison Co. New York Inc. DL-Debts 2024(24/34) | | | | DBFUGR | DUSD |
| US209111GK37 | Cons. Edison Co. New York Inc. DL-Debts 2024(24/54) | | | | DBFUGR | DUSD |
| US2091151041 | Consolidated Edison Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 92,960 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2393687350 | Consolidated Energy Fin.S.A. EO-Notes 2021(21/28) Reg.S 12.02.2025 07:57:05 | 90,210 % | 0 EUR | M | DBFNBR | DUSD |
| KYG237731073 | Consolidated Water Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| XS2366652084 | Constellation Autom. Fing PLC LS-Notes 2021(27) Reg.S | | | | DBFNCR | DUSD |
| US21036PBB31 | Constellation Brands Inc. DL-Notes 2018(18/25) | | | | DBFNCR | DUSD |
| US21036PBC14 | Constellation Brands Inc. DL-Notes 2018(18/28) | | | | DBFNCR | DUSD |
| US21036PAY43 | Constellation Brands Inc. DL-Notes 2018(18/28) | | | | DBFNCR | DUSD |
| US21036PAZ18 | Constellation Brands Inc. DL-Notes 2018(18/48) | | | | DBFNCR | DUSD |
| US21036PBD96 | Constellation Brands Inc. DL-Notes 2018(18/48) | | | | DBFNCR | DUSD |
| US21036PBE79 | Constellation Brands Inc. DL-Notes 2019(19/29) | | | | DBFNCR | DUSD |
| US21036PBF45 | Constellation Brands Inc. DL-Notes 2020(20/30) | | | | DBFNCR | DUSD |
| US21036PBN78 | Constellation Brands Inc. DL-Notes 2023(23/26) | | | | DBFNCR | DUSD |
| US21036PBP27 | Constellation Brands Inc. DL-Notes 2023(23/33) | | | | DBFNCR | DUSD |
| US21036PBQ00 | Constellation Brands Inc. DL-Notes 2024(24/29) | | | | DBFNCR | DUSD |
| US21036P1084 | Constellation Brands Inc. Reg. Shs Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 159,000 EUR | 0 St. | M | | |
| CA21036D1050 | Constellation Brands Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 9,100 EUR | 0 St. | M | | |
| US21037T1097 | Constellation Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 303,500 EUR | 0 St. | M | | |
| 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) | | | | DBFNCR | DUSD |
| US210385AC48 | Constellation Energy Gener.LLC DL-Notes 2023(23/33) | | | | DBFNCR | DUSD |
| CA21037X1006 | Constellation Software Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3.300,000 EUR | 0 St. | M | | |
| | 12.02.2025 12:39:06 | 3.310,000 EUR | 1 St. | B | | |
| FR0013467479 | Constellium SE Actions au Port. EO -,02 | | | | ESXXXN | DUSD |
| | 12.02.2025 07:57:00 | 9,150 EUR | 0 St. | M | | |
| XS2335148024 | Constellium SE EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 93,955 % | 0 EUR | M | | |
| XS2870878456 | Constellium SE EO-Notes 2024(24/32) Reg.S | | | | DBFUCR | DUSD |
| | 12.02.2025 07:57:05 | 100,480 % | 0 EUR | M | | |
| ES0121975009 | Constr. Aux. Ferroc. SA (CAF) Acciones Port. EO 0,301 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 35,950 EUR | 0 St. | M | | |
| US21044C1071 | Construction Partners Inc. Reg. Shs. Cl. A DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 78,500 EUR | 0 St. | M | | |
| US210518DD51 | Consumers Energy Co. DL-Bonds 2018(18/49) | | | | DBFSGR | DUSD |
| US210518DF00 | Consumers Energy Co. DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US210518DJ22 | Consumers Energy Co. DL-Bonds 2020(20/60) | | | | DBFSGR | DUSD |
| US210518DU76 | Consumers Energy Co. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US210518DW33 | Consumers Energy Co. DL-Bonds 2024(24/29) | | | | DBFUGR | DUSD |
| NZCENE000156 | Contact Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 5,050 EUR | 0 St. | M | | |
| | 12.02.2025 18:54:01 | 4,900 EUR | 445 St. | S | | |
| US21077F1003 | Contango Ore Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,500 EUR | 0 St. | M | | |
| US21077C3051 | ContextLogic Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,520 EUR | 0 St. | M | | |

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| DE0005439004 | Continental AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 66,380 EUR | 0 St. | M | | |
| | 12.02.2025 15:40:25 | 65,800 EUR | 300 St. | S | | |
| XS2056430874 | Continental AG MTN v.19(25/25) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 99,134 % | 0 EUR | M | | |
| XS2178586157 | Continental AG MTN v.20(26/26) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 99,915 % | 0 EUR | M | | |
| XS2910509566 | Continental AG MTN v.2024(2029/2029) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,760 % | 0 EUR | M | | |
| | 12.02.2025 14:55:38 | 101,270 % | 10.000 EUR | B | | |
| | 12.02.2025 17:19:45 | 101,290 % | 50.000 EUR | B | | |
| XS2558972415 | Continental AG MTN v.22(27/27) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,110 % | 0 EUR | M | | |
| XS2672452237 | Continental AG MTN v.23(27/27) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:00 | 103,620 % | 0 EUR | M | | |
| | 12.02.2025 14:35:37 | 102,600 % | 6.000 EUR | B | | |
| | 12.02.2025 14:40:02 | 102,610 % | 10.000 EUR | B | | |
| XS2630117328 | Continental AG MTN v.23(28/28) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 103,656 % | 0 EUR | M | | |
| US2107712000 | Continental AG Nam.-Aktien (Sp.ADRs)1/10 o.N. | EDXXXX | DUSD | | | |
| | 12.02.2025 07:57:06 | 6,650 EUR | 0 St. | M | | |
| US212015AQ46 | Continental Res Inc. (Okla.) DL-Notes 2014(14/44) | DBFUGR | DUSD | | | |
| XS2274815369 | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/26) Reg.S | DBVNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,005 % | 0 EUR | M | | |
| XS2274816177 | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/28) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 98,285 % | 0 EUR | M | | |
| XS2988562554 | ContourGlobal Power Hldgs S.A. EO-Notes 2025(25/30) Reg.S | DBFNAR | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,678 % | 0 EUR | M | | |
| US21240E1055 | Control.Vuela Cia. de Aviación Reg.Shs (Sp.ADRs)/10 CPO o.N | EDSXFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 7,400 EUR | 0 St. | M | | |
| US21244X1090 | ConvaTec Group PLC R.Shs(Unsp.ADR) /4 o.N. | EDXXFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 11,500 EUR | 0 St. | M | | |
| GB00BD3VFW73 | ConvaTec Group PLC Registered Shares WI LS -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 2,880 EUR | 0 St. | M | | |
| CA21250C1068 | Converge Technology Solutions Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 3,636 EUR | 0 St. | M | | |
| IT0005426215 | Convergenze S.p.A. SB Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 1,710 EUR | 0 St. | M | | |
| DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile | CIOIBU | DUSD | | | |
| | 12.02.2025 07:57:06 | 169,920 EUR | 0 St. | M | | |
| DE0009769638 | CONVEST 21 VL Inhaber-Anteile A | CIOIEU | DUSD | | | |
| | 12.02.2025 07:57:05 | 110,795 EUR | 0 St. | M | | |
| BMG2415A1137 | Cool Company Ltd. Registered Shares DL 1,00 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 7,190 EUR | 0 St. | M | | |
| US2166485019 | Cooper Companies Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 90,200 EUR | 0 St. | M | | |
| US21676P1030 | Cooper Standard Holdings Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |

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| | 12.02.2025 07:57:06 | 14,000 EUR | 0 St. | M | | |
| XS2456432413 | Coöperatieve Rabobank U.A. EO-FLR Cap. Secs 2022(29/Und.) | | | | DBFQPB | DUSD |
| XS2202900424 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2020(27/Und.) | | | | DBFQPB | DUSD |
| | 12.02.2025 07:57:06 | 99,985 % | 0 EUR | M | | |
| XS2332245377 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2021(28/Und.) | | | | DBVXQB | DUSD |
| | 12.02.2025 07:57:06 | 93,755 % | 0 EUR | M | | |
| XS2050933972 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec.2019(26/Und.) | | | | DBVXQB | DUSD |
| | 12.02.2025 07:57:05 | 97,810 % | 0 EUR | M | | |
| XS1877860533 | Coöperatieve Rabobank U.A. EO-FLR Cap.Secs 2018(25/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 100,670 % | 0 EUR | M | | |
| XS2416413339 | Coöperatieve Rabobank U.A. EO-FLR Med.-T. Nts 21(26/27) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:06 | 96,080 % | 0 EUR | M | | |
| XS2524143554 | Coöperatieve Rabobank U.A. EO-FLR Med.-T.Nts 2022(27/32) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:06 | 102,400 % | 0 EUR | M | | |
| XS2613658041 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 23(28/29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 104,300 % | 0 EUR | M | | |
| XS2860946867 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 24(27/28) | | | | DTVOFB | DUSD |
| | 12.02.2025 07:57:05 | 100,023 % | 0 EUR | M | | |
| XS2168285000 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 20(27/28) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:06 | 95,905 % | 0 EUR | M | | |
| XS2550081454 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 22(27/28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 103,775 % | 0 EUR | M | | |
| XS2813326605 | Coöperatieve Rabobank U.A. EO-Med.-T. Cov.Bds 2024(36) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 102,825 % | 0 EUR | M | | |
| XS2416563901 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2021(31) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:06 | 84,280 % | 0 EUR | M | | |
| XS2449505820 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2022(32) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 87,505 % | 0 EUR | M | | |
| XS1622193321 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(32) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 90,200 % | 0 EUR | M | | |
| XS1811812145 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(26) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:05 | 98,004 % | 0 EUR | M | | |
| XS1766477522 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(28) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 95,649 % | 0 EUR | M | | |
| XS2014373182 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(27) | | | | DAFNBB | DUSD |
| | 12.02.2025 07:57:05 | 94,702 % | 0 EUR | M | | |
| XS1944327631 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNBB | DUSD |
| | 12.02.2025 07:57:05 | 93,691 % | 0 EUR | M | | |
| XS2014373851 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(39) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 72,865 % | 0 EUR | M | | |
| XS2197945251 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2020(30) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 86,950 % | 0 EUR | M | | |
| XS2722858532 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(28) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 103,048 % | 0 EUR | M | | |
| XS2633136317 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 102,430 % | 0 EUR | M | | |

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| XS2577836187 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) 12.02.2025 07:57:05 | 100,801 % | 0 EUR | M | DAFNGB | DUSD |
| XS2756520248 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2024(34) 12.02.2025 07:57:05 | 102,140 % | 0 EUR | M | DGFNEB | DUSD |
| XS2264087110 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov.Bds 2020(40) 12.02.2025 07:57:06 | 61,090 % | 0 EUR | M | DAFNBB | DUSD |
| XS0525602339 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2010(25) 12.02.2025 07:57:05 | 100,604 % | 0 EUR | M | DTFUFB | DUSD |
| XS1180130939 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2015(27) 12.02.2025 07:57:06 12.02.2025 11:05:35 | 97,627 % 97,912 % | 0 EUR 5.000 EUR | M B | DTFUFB | DUSD |
| XS1382784509 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2016(26) 12.02.2025 07:57:05 | 98,655 % | 0 EUR | M | DTFUFB | DUSD |
| XS2753315626 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2024(34) 12.02.2025 07:57:05 | 103,755 % | 0 EUR | M | DTFOFB | DUSD |
| XS2572996606 | Coöperatieve Rabobank U.A. EO-Non-Pref. MTN 2023(30) 12.02.2025 07:57:05 | 104,490 % | 0 EUR | M | DTFOFB | DUSD |
| XS2068969067 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(26) 12.02.2025 07:57:05 | 96,160 % | 0 EUR | M | DTFUFB | DUSD |
| XS1991126431 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(31) 12.02.2025 07:57:05 | 88,885 % | 0 EUR | M | DTFOFB | DUSD |
| XS2306851853 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2021(33) 12.02.2025 07:57:06 | 81,850 % | 0 EUR | M | DTFOFB | DUSD |
| XS2712746960 | Coöperatieve Rabobank U.A. EO-Preferred MTN 2023(26) 12.02.2025 07:57:06 | 102,294 % | 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 12.02.2025 07:57:05 | 2,842 EUR | 0 St. | M | ESVUFR | DUSD |
| PAP310761054 | Copa Holdings S.A. Registered Shares Cl.A o.N. 12.02.2025 07:57:00 | 86,500 EUR | 0 St. | M | ESNUFR | DUSD |
| US2172041061 | Copart Inc. Registered Shares o.N. 12.02.2025 07:57:01 | 57,170 EUR | 0 St. | M | ESVUFR | DUSD |
| CA21749Q1046 | Copper Fox Metals Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,162 EUR | 0 St. | M | ESVUFR | DUSD |
| US2183331022 | Corbion N.V. Aan.op naam(uns.ADRs)/1 EO-,25 12.02.2025 07:57:05 | 22,800 EUR | 0 St. | M | EDXXFR | DUSD |
| NL0010583399 | Corbion N.V. Aandelen op naam EO-,25 12.02.2025 07:57:05 | 22,620 EUR | 0 St. | M | ESVUFN | DUSD |
| US21833P3010 | Corbus Pharmaceutic.Hldgs Inc. Registered Shares New DL-,0001 12.02.2025 07:57:05 | 8,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US2183521028 | Corcept Therapeutics Inc. Registered Shares DL 0,00001 12.02.2025 07:57:00 | 65,760 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA21852Q6022 | Cordoba Minerals Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,246 EUR | 0 St. | M | | |
| | 12.02.2025 21:31:42 | 0,242 EUR | 10.000 St. | S | | |
| AU000000CXO2 | Core Lithium Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,053 EUR | 0 St. | M | | |
| US2189371006 | Core Natural Resources Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 82,200 EUR | 0 St. | M | | |
| CA21872J3073 | Core One Labs Inc. Registered Shares o.N. | ESVTFR | DUSD | | | |
| USU20256AH37 | Corebridge Financial Inc. DL-Notes 2023(23/33) Reg.S | DBFNGR | DUSD | | | |
| US21871X1090 | Corebridge Financial Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 32,000 EUR | 0 St. | M | | |
| US21871NAC56 | CoreCivic Inc. DL-Notes 2024(24/29) | DBFNGR | DUSD | | | |
| US21871N1019 | CoreCivic Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 17,410 EUR | 0 St. | M | | |
| SE0015961594 | Corem Property Group AB Namn-Aktier CL. D o.N. | ESRUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 20,900 EUR | 0 St. | M | | |
| SE0010714311 | Corem Property Group AB Reg.Pref.Shares o.N. | EPRNNR | DUSD | | | |
| | 12.02.2025 07:57:05 | 21,500 EUR | 0 St. | M | | |
| DE000A40KYB8 | Coreo AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,830 EUR | 0 St. | M | | |
| LU1296758029 | Corestate Capital Holding S.A Actions au Porteur EO-,075 | ESXXXR | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,395 EUR | 0 St. | M | | |
| US21900C3088 | CorMedix Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 9,700 EUR | 0 St. | M | | |
| CH1214797164 | Cornèr Bank SA SF-Mortg.Covered Nts 2022(27) | DBFSGB | DUSD | | | |
| US219350AR68 | Corning Inc. DL-Notes 2006(06/36) | DBFUGR | DUSD | | | |
| US219350BQ76 | Corning Inc. DL-Notes 2019(19/79) | DBFUGR | DUSD | | | |
| XS2621757405 | Corning Inc. EO-Notes 2023(23/26) | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,320 % | 0 EUR | M | | |
| XS2621757744 | Corning Inc. EO-Notes 2023(23/31) | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 106,115 % | 0 EUR | M | | |
| US2193501051 | Corning Inc. Registered Shares DL -,50 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 50,600 EUR | 0 St. | M | | |
| AU0000026122 | CORONADO GLOBAL RESOURCES INC. R.S.(Ch.Dp.Int./CDIs)/10/1o.N. | EDSNXR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,372 EUR | 0 St. | M | | |
| US2199481068 | Corpay Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 356,400 EUR | 0 St. | M | | |
| ES0105563003 | Corporación Acciona Energias R Acciones Port. EO 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 17,900 EUR | 0 St. | M | | |
| US219868CD67 | Corporación Andina de Fomento DL-Notes 2020(25) | DBFNFR | DUSD | | | |
| US219868CF16 | Corporación Andina de Fomento DL-Notes 2022(27) | DBFNGR | DUSD | | | |
| US219868CG98 | Corporación Andina de Fomento DL-Notes 2023(26) | DBFUFR | DUSD | | | |
| XS2081543204 | Corporación Andina de Fomento EO-Medium-Term Notes 2019(26) | DTFCFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 96,650 % | 0 EUR | M | | |
| XS2182121827 | Corporación Andina de Fomento EO-Medium-Term Notes 2020(25) | DTFCFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 99,670 % | 0 EUR | M | | |

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| XS2296027217 | Corporación Andina de Fomento EO-Medium-Term Notes 2021(26) 12.02.2025 07:57:06 | 97,790 % | 0 EUR | M | DTFCFR | DUSD |
| XS2594907664 | Corporación Andina de Fomento EO-Medium-Term Notes 2023(28) 12.02.2025 07:57:06 | 105,009 % | 0 EUR | M | DTFCFR | DUSD |
| XS2763029571 | Corporación Andina de Fomento EO-Medium-Term Notes 2024(30) 12.02.2025 07:57:05 | 102,250 % | 0 EUR | M | DTFCFR | DUSD |
| CH1151526238 | Corporación Andina de Fomento SF-Medium-Term Notes 2022(27) | | | | DTFCFB | DUSD |
| ES0117160111 | Corporación Financiera Alba SA Acciones Port. EO 1 12.02.2025 07:57:05 | 83,800 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000CTD3 | Corporate Travel Management Registered Shares o.N. 12.02.2025 07:57:06 | 9,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US22041X1028 | Corsair Gaming Inc. Registered Shares DL -,0001 12.02.2025 07:57:06 | 9,608 EUR | 0 St. | M | ESVUFR | DUSD |
| PTCOR0AE0006 | Cort.Amorim-Soc.Gest.Part.S.SA Acções Nominativas EO 1 12.02.2025 07:57:05 | 8,430 EUR | 0 St. | M | ESVUFR | DUSD |
| US22052L1044 | Corteva Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 60,780 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2208741017 | Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN 12.02.2025 07:57:05 | 0,065 EUR | 0 St. | M | ESNUFR | DUSD |
| US2210151005 | Corvus Pharmaceuticals Inc. Registered Shares DL-,0001 12.02.2025 07:57:05 | 4,790 EUR | 0 St. | M | ESVUFR | DUSD |
| US22113B1035 | Cosan S.A. Reg.Shs (Spons.ADRs) 1/4 o.N. 12.02.2025 07:57:06 | 5,150 EUR | 0 St. | M | EDSXDR | DUSD |
| CA22112H1010 | CoSciens Biopharma Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 2,620 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000536 | COSCO SHIPPING Development Co. Registered Shares H YC 1 12.02.2025 07:57:05 | 0,128 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100000258 | Cosco Shipping Energy Trans.Co Registered Shares H YC 1 12.02.2025 07:57:01 | 0,945 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE1000002J7 | COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1 12.02.2025 07:57:05 | 1,528 EUR | 0 St. | M | ESVUFB | DUSD |
| BMG8114Z1014 | COSCO SHIPPING Intl(HK)Co.Ltd. Registered Shares HD -,10 12.02.2025 07:57:06 | 0,545 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG2442N1048 | COSCO SHIPPING Ports Ltd. Registered Shares HD -,10 12.02.2025 07:57:06 | 0,557 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0011832936 | Cosmo Pharmaceuticals N.V. Aandelen EO -,26 12.02.2025 07:57:06 | 67,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US2214133058 | Cosmos Health Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 0,623 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B64NSP76 | Costain Group PLC Registered Shares LS -,01 12.02.2025 07:57:05 | 1,230 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY1771G1026 | Costamare Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 10,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US22160N1090 | CoStar Group Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 73,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US22160KAN54 | Costco Wholesale Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |

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| US22160KAP03 | Costco Wholesale Corp. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US22160KAQ85 | Costco Wholesale Corp. DL-Notes 2020(20/32) | DBFNGR | DUSD | | | |
| CA22170M1095 | Costco Wholesale Corp. Reg.Shs.(Canad.Depos.Receipts) | EDSNFR | DUSD | | | |
| | 12.02.2025 07:57:01 | 33,000 EUR | 0 St. | M | | |
| US22160K1051 | Costco Wholesale Corp. Registered Shares DL -,005 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 1.021,600 EUR | 0 St. | M | | |
| | 12.02.2025 15:43:08 | 1.024,200 EUR | 5 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 | | | |
| | 12.02.2025 07:57:06 | 82,021 % | 0 EUR | M | | |
| XS2064786754 | Côte d'Ivoire, Republik EO-Notes 2019(29-31) Reg.S | DBFTAR | DUSD | | | |
| | 12.02.2025 07:57:05 | 95,425 % | 0 EUR | M | | |
| XS2064786911 | Côte d'Ivoire, Republik EO-Notes 2019(38-40) Reg.S | DBFTAR | DUSD | | | |
| | 12.02.2025 07:57:05 | 87,935 % | 0 EUR | M | | |
| XS2264871828 | Côte d'Ivoire, Republik EO-Notes 2020(32) Reg.S | DBFTAR | DUSD | | | |
| | 12.02.2025 07:57:06 | 89,415 % | 0 EUR | M | | |
| US127097AL75 | Coterra Energy Inc. DL-Notes 2024(24/34) | DBFSGR | DUSD | | | |
| US1270971039 | Coterra Energy Inc. Registered Shares DL -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 27,505 EUR | 0 St. | M | | |
| USU2203CAG60 | Coty Inc. DL-Notes 2021(21/29) Reg.S | DBFSGR | DUSD | | | |
| XS2354326410 | Coty Inc. EO-Notes 2021(21/26) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 101,240 % | 0 EUR | M | | |
| XS2688529135 | Coty Inc. EO-Notes 2023(23/28) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 105,310 % | 0 EUR | M | | |
| XS2829201404 | Coty Inc. EO-Notes 2024(26/27) Reg.S | DAFNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,210 % | 0 EUR | M | | |
| US2220702037 | Coty Inc. Registered Shares Cl.A DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 5,930 EUR | 0 St. | M | | |
| US22207T1016 | Couchbase Inc. Registered Shares DL -,00001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 18,100 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 | | | |
| | 12.02.2025 07:57:05 | 100,913 % | 0 EUR | M | | |
| XS1799045197 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(25) | DTFCFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 99,830 % | 0 EUR | M | | |
| XS1756716764 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(28) | DTFCFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 96,890 % | 0 EUR | M | | |
| XS1979512578 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(26) | DTZCFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 97,535 % | 0 EUR | M | | |

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| XS1942756096 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(29) 12.02.2025 07:57:05 | 93,335 % | 0 EUR | M | DTFCFB | DUSD |
| XS2154343623 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(27) 12.02.2025 07:57:06 | 95,580 % | 0 EUR | M | DTZCFB | DUSD |
| XS2105085208 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| XS2332184212 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(28) 12.02.2025 07:57:05 | 93,160 % | 0 EUR | M | DTZCFB | DUSD |
| XS2286422071 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(31) 12.02.2025 07:57:06 | 86,110 % | 0 EUR | M | DTZCFB | DUSD |
| XS2454764429 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(27) 12.02.2025 07:57:06 | 96,020 % | 0 EUR | M | DTFCFB | DUSD |
| XS2468525451 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(29) 12.02.2025 07:57:05 | 94,395 % | 0 EUR | M | DTFCFB | DUSD |
| XS2681334962 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(28) 12.02.2025 07:57:06 | 102,600 % | 0 EUR | M | DTFCFB | DUSD |
| XS2610236528 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(30) 12.02.2025 07:57:05 | 101,680 % | 0 EUR | M | DTFCFB | DUSD |
| XS2576298991 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(33) 12.02.2025 07:57:05 | 101,340 % | 0 EUR | M | DTFCFB | DUSD |
| XS2803760359 | Council of Europe Developm.Bk EO-Medium-Term Notes 2024(31) 12.02.2025 07:57:06 | 100,585 % | 0 EUR | M | DTFCFB | DUSD |
| XS2745126792 | Council of Europe Developm.Bk EO-Medium-Term Notes 2024(34) 12.02.2025 07:57:05 | 98,920 % | 0 EUR | M | DTFCFB | DUSD |
| XS2433831885 | Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32) 12.02.2025 07:57:05 | 85,110 % | 0 EUR | M | DTFCFB | DUSD |
| XS2111458977 | Council of Europe Developm.Bk LS-Medium-Term Notes 2020(27) | | | | DTFCFB | DUSD |
| XS2317061864 | Council of Europe Developm.Bk LS-Medium-Term Notes 2021(25) | | | | DTFCFB | DUSD |
| XS2574080789 | Council of Europe Developm.Bk LS-Medium-Term Notes 2023(26) | | | | DTFCFB | DUSD |
| XS2972982917 | Council of Europe Developm.Bk LS-Medium-Term Notes 2025(28) | | | | DTFCFB | DUSD |
| KYG2453A1085 | Country Gar. Sv. Hldgs Co. Ltd Registered Shares DL-,0001 12.02.2025 07:57:06 | 0,655 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG245241032 | Country Garden Holdings Co.Ltd Registered Shares o.N. 12.02.2025 07:57:05 | 0,052 EUR | 0 St. | M | ESRUFUFR | DUSD |
| US22266T1097 | Coupang Inc. Reg. Shares Cl.A DL -,0001 12.02.2025 07:57:00 12.02.2025 13:08:51 | 23,295 EUR 23,030 EUR | 0 St. 70 St. | M S | ESVUFR | DUSD |
| US22266M1045 | Coursera Inc. Registered Shares DL -,00001 12.02.2025 07:57:06 | 7,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US2227955026 | Cousins Properties Inc. Registered Shares DL 1 12.02.2025 07:57:06 | 29,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US222793AA90 | Cousins Properties L.P. DL-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| XS2360599281 | Coventry Building Society EO-Med.-Term Cov. Bds 2021(28) 12.02.2025 07:57:06 | 91,550 % | 0 EUR | M | DGFNEB | DUSD |
| XS2534984716 | Coventry Building Society EO-Med.-Term Cov. Bds 2022(26) 12.02.2025 07:57:06 | 100,245 % | 0 EUR | M | DGFNEB | DUSD |
| XS2925933413 | Coventry Building Society EO-Preferred Med.-T.Nts 24(29) | | | | DTFUFR | DUSD |

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| | 12.02.2025 07:57:05 | 99,700 % | 0 EUR | M | | |
| XS2777468674 | Coventry Building Society LS-FLR Non-Pref. MTN 24(29/30) | | | | DTFOFB | DUSD |
| US22304D2071 | Covestro AG (Spons.ADRs) 1/2/ o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 29,000 EUR | 0 St. | M | | |
| XS2554997937 | Covestro AG EO-MTN v.2022(2022/2028) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 107,020 % | 0 EUR | M | | |
| DE0006062144 | Covestro AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 57,800 EUR | 0 St. | M | | |
| | 12.02.2025 09:08:02 | 57,920 EUR | 600 St. | S | | |
| | 12.02.2025 09:09:03 | 58,040 EUR | 300 St. | S | | |
| | 12.02.2025 10:58:20 | 58,180 EUR | 2.000 St. | S | | |
| | 12.02.2025 16:07:43 | 58,100 EUR | 90 St. | S | | |
| | 12.02.2025 16:37:20 | 58,100 EUR | 550 St. | S | | |
| | 12.02.2025 17:21:38 | 58,200 EUR | 1.000 St. | S | | |
| XS2188805688 | Covestro AG Medium Term Notes v.20(25/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,318 % | 0 EUR | M | | |
| XS2188805845 | Covestro AG Medium Term Notes v.20(30/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 91,200 % | 0 EUR | M | | |
| | 12.02.2025 12:09:08 | 90,825 % | 9.000 EUR | S | | |
| | 12.02.2025 12:09:24 | 90,825 % | 20.000 EUR | S | | |
| | 12.02.2025 12:09:25 | 90,825 % | 15.000 EUR | S | | |
| | 12.02.2025 12:09:27 | 90,825 % | 12.000 EUR | S | | |
| FR0000060303 | Covivio Hotels S.C.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 19,600 EUR | 0 St. | M | | |
| FR001400Q7X2 | Covivio Hotels S.C.A. EO-Medium-Term Nts 2024(24/33) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 102,440 % | 0 EUR | M | | |
| FR0013367422 | Covivio Hotels S.C.A. EO-Obl. 2018(18/25) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,451 % | 0 EUR | M | | |
| FR0014004QI5 | Covivio Hotels S.C.A. EO-Obl. 2021(21/29) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 90,634 % | 0 EUR | M | | |
| US22357Q1058 | Covivio S.A. Act.Nom. (Unsp.ADRs)1/4 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 12,900 EUR | 0 St. | M | | |
| FR0000064578 | Covivio S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 51,300 EUR | 0 St. | M | | |
| FR001400MDV4 | Covivio S.A. EO-Medium-Term Nts 2023(23/32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 106,345 % | 0 EUR | M | | |
| FR0013170834 | Covivio S.A. EO-Notes 2016(16/26) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,107 % | 0 EUR | M | | |
| XS1772457633 | Covivio S.A. EO-Notes 2018(18/28) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 99,260 % | 0 EUR | M | | |
| FR0013447232 | Covivio S.A. EO-Obl. 2019(19/31) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 87,167 % | 0 EUR | M | | |
| FR0013519279 | Covivio S.A. EO-Obl. 2020(20/30) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 92,865 % | 0 EUR | M | | |
| ES0105848008 | COX Abg Group S.A. Acciones Port. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,260 EUR | 0 St. | M | | |
| US12634H2004 | CPI Card Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 28,000 EUR | 0 St. | M | | |
| LU0251710041 | CPI PROPERTY GROUP S.A. Actions au Porteur EO 0,10 | | | | ESVUFB | DUSD |

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| | 12.02.2025 07:57:05 | 0,820 EUR | 0 St. | M | | |
| XS1982704824 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 19(25/Und.) | | | | DTFJPR | DUSD |
| | 12.02.2025 07:57:05 | 97,933 % | 0 EUR | M | | |
| XS2231191748 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 20(26/Und.) | | | | DTFXQR | DUSD |
| | 12.02.2025 07:57:05 | 96,342 % | 0 EUR | M | | |
| XS2290533020 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 21(28/Und.) | | | | DTFQPR | DUSD |
| | 12.02.2025 07:57:05 | 89,348 % | 0 EUR | M | | |
| XS2069407786 | CPI PROPERTY GROUP S.A. EO-M.-T.Nts 2019(19/27) Reg.S | | | | DTFUGR | DUSD |
| | 12.02.2025 07:57:06 | 97,337 % | 0 EUR | M | | |
| XS2290544068 | CPI PROPERTY GROUP S.A. EO-Medium-Term Nts 2021(21/31) | | | | DTFUCR | DUSD |
| | 12.02.2025 07:57:05 | 79,363 % | 0 EUR | M | | |
| XS2815976126 | CPI Property Group S.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFUCR | DUSD |
| | 12.02.2025 07:57:05 | 108,055 % | 0 EUR | M | | |
| XS2904791774 | CPI Property Group S.A. EO-Medium-Term Nts 2024(24/32) | | | | DTFNCR | DUSD |
| | 12.02.2025 07:57:05 | 101,013 % | 0 EUR | M | | |
| XS2432162654 | CPI PROPERTY GROUP S.A. EO-Sustain.Lkd MTN 22(22/30) | | | | DTFNCR | DUSD |
| | 12.02.2025 07:57:05 | 84,349 % | 0 EUR | M | | |
| XS2106589471 | CPI PROPERTY GROUP S.A. LS-Medium-Term Nts 2020(20/28) | | | | DTFUGR | DUSD |
| HK0000057171 | CPMC Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| GB00BMDX5Z93 | CPP Group PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,060 EUR | 0 St. | M | | |
| XS1945965611 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 93,750 % | 0 EUR | M | | |
| XS2027438899 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(49) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 58,865 % | 0 EUR | M | | |
| DE000A0WMPN8 | CPU Softwarehouse AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 1,150 EUR | 0 St. | M | | |
| DE000A2GS625 | CR Energy AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 4,890 EUR | 0 St. | M | | |
| US22410J1060 | Cracker Barrel Old Coun.St.Inc Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 50,500 EUR | 0 St. | M | | |
| US2244081046 | Crane Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 166,000 EUR | 0 St. | M | | |
| US2244411052 | Crane NXT Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 57,500 EUR | 0 St. | M | | |
| GB00B2425G68 | Craneware PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,400 EUR | 0 St. | M | | |
| GB0002318888 | Cranswick PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 61,000 EUR | 0 St. | M | | |
| US2246331076 | Crawford & Co. Registered Shares Class B DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,400 EUR | 0 St. | M | | |
| NO0010808892 | Crayon Group Holding ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,595 EUR | 0 St. | M | | |
| BMG2519Y1084 | Credicorp Ltd. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 182,000 EUR | 0 St. | M | | |
| FR0012222297 | Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.) | | | | DBVUPB | DUSD |

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| | 12.02.2025 07:57:05 | 100,765 % | 0 EUR | M | | |
| FR0013203734 | Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48) | | | | DBVUFB | DUSD |
| | 12.02.2025 07:57:05 | 103,838 % | 0 EUR | M | | |
| FR0013312154 | Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,630 % | 0 EUR | M | | |
| FR0013523602 | Crédit Agricole Assurances SA EO-Notes 2020(30) | | | | DBFOFB | DUSD |
| | 12.02.2025 07:57:05 | 92,625 % | 0 EUR | M | | |
| FR0014005RZ4 | Crédit Agricole Assurances SA EO-Notes 2021(31/31) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 87,365 % | 0 EUR | M | | |
| FR001400KSZ7 | Crédit Agricole Assurances SA EO-Notes 2023(33/33) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 113,400 % | 0 EUR | M | | |
| FR001400RCO0 | Crédit Agricole Assurances SA EO-Notes 2024(34/34) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 103,970 % | 0 EUR | M | | |
| FR0010920900 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2010(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,743 % | 0 EUR | M | | |
| FR0013235025 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(25) | | | | DTVGFB | DUSD |
| | 12.02.2025 07:57:06 | 99,732 % | 0 EUR | M | | |
| FR0013254273 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(27) | | | | DTFGFB | DUSD |
| | 12.02.2025 07:57:05 | 96,310 % | 0 EUR | M | | |
| FR0013234986 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(32) | | | | DTFGFB | DUSD |
| FR0013235132 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(37) | | | | DTFTFB | DUSD |
| FR0013348802 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFGFB | DUSD |
| | 12.02.2025 07:57:05 | 94,265 % | 0 EUR | M | | |
| FR0013368388 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(38) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 81,583 % | 0 EUR | M | | |
| FR0013465010 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(29) | | | | DTVNFB | DUSD |
| | 12.02.2025 07:57:06 | 88,300 % | 0 EUR | M | | |
| FR0013417334 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(34) | | | | DTVNFB | DUSD |
| | 12.02.2025 07:57:06 | 83,038 % | 0 EUR | M | | |
| FR0013487071 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(31) | | | | DTVGFB | DUSD |
| | 12.02.2025 07:57:06 | 82,860 % | 0 EUR | M | | |
| FR0014004EJ9 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 92,290 % | 0 EUR | M | | |
| FR001400E1P5 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28) | | | | DBVSFB | DUSD |
| | 12.02.2025 07:57:05 | 100,890 % | 0 EUR | M | | |
| FR001400AO71 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DBVUFB | DUSD |
| | 12.02.2025 07:57:06 | 94,660 % | 0 EUR | M | | |
| FR001400CGA2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DBVSFB | DUSD |
| | 12.02.2025 07:57:06 | 97,434 % | 0 EUR | M | | |
| FR001400G5S8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(26) | | | | DGFUGB | DUSD |
| | 12.02.2025 07:57:06 | 101,370 % | 0 EUR | M | | |
| FR001400KFO8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(28) | | | | DGFSFB | DUSD |
| | 12.02.2025 07:57:05 | 102,500 % | 0 EUR | M | | |
| FR001400H9H2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(30) | | | | DGVUEB | DUSD |
| | 12.02.2025 07:57:05 | 101,960 % | 0 EUR | M | | |
| FR001400G5Z3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(32) | | | | DGFSEB | DUSD |

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| | 12.02.2025 07:57:06 | 102,540 % | 0 EUR | M | | |
| FR001400IAO3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(33) | | | | DGFUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,140 % | 0 EUR | M | | |
| FR001400N327 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(28) | | | | DGFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,515 % | 0 EUR | M | | |
| FR001400OCT6 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(30) | | | | DGFUFB | DUSD |
| | 12.02.2025 07:57:06 | 101,415 % | 0 EUR | M | | |
| FR001400PBM0 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(32) | | | | DGFUEB | DUSD |
| | 12.02.2025 07:57:05 | 100,815 % | 0 EUR | M | | |
| FR001400M4Z8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(34) | | | | DGFUEB | DUSD |
| | 12.02.2025 07:57:06 | 99,375 % | 0 EUR | M | | |
| FR001400XC78 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 99,430 % | 0 EUR | M | | |
| CH0255893072 | Crédit Agricole Home Loan SFH SF-Med.-T.Obl.Fin.Hab.2015(27) | | | | DTFNEB | DUSD |
| CH0401956880 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2018(25) | | | | DBFSEB | DUSD |
| CH0472691416 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2019(29) | | | | DTFNGB | DUSD |
| CH1268922189 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2023(28) | | | | DBFSFB | DUSD |
| IT0005216616 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2016(31) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 88,605 % | 0 EUR | M | | |
| IT0005246407 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(25) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 99,835 % | 0 EUR | M | | |
| IT0005246415 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(29) | | | | DTFSFB | DUSD |
| IT0005366288 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2019(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 96,780 % | 0 EUR | M | | |
| IT0005397028 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(28) | | | | DTFSFB | DUSD |
| IT0005397036 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(45) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 65,495 % | 0 EUR | M | | |
| IT0005481046 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 84,120 % | 0 EUR | M | | |
| IT0005549396 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2023(30) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 103,195 % | 0 EUR | M | | |
| IT0005579997 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(33) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 103,280 % | 0 EUR | M | | |
| IT0005585622 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(36) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 102,560 % | 0 EUR | M | | |
| IT0005631491 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2025(34) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,050 % | 0 EUR | M | | |
| FR001400QN09 | Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2024(30) | | | | DGVUEB | DUSD |
| | 12.02.2025 07:57:06 | 101,460 % | 0 EUR | M | | |
| FR0013215688 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2016(26) | | | | DTVNFB | DUSD |
| | 12.02.2025 07:57:06 | 96,500 % | 0 EUR | M | | |
| FR0013267473 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2017(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,570 % | 0 EUR | M | | |
| FR0013358199 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2018(25) | | | | DTVNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,785 % | 0 EUR | M | | |
| FR0013446598 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(28) | | | | DTFNFB | DUSD |

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| | | 12.02.2025 07:57:06 | 91,270 % | 0 EUR | M | | |
| FR0013411600 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(29) | 12.02.2025 07:57:05 | 92,340 % | 0 EUR | M | DTVNFB | DUSD |
| FR0014006WB3 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2021(31) | 12.02.2025 07:57:06 | 83,565 % | 0 EUR | M | DBVUFB | DUSD |
| FR001400J4X8 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2023(26) | 12.02.2025 07:57:05 | 101,891 % | 0 EUR | M | DGVUFB | DUSD |
| US2253131054 | Crédit Agricole S.A. Act. Nom. (ADRs)1/2/EO 3 | 12.02.2025 07:57:05 | 7,650 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000045072 | Crédit Agricole S.A. Actions Port. EO 3 | 12.02.2025 07:57:05 | 15,375 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) | 12.02.2025 07:57:05 | 99,715 % | 0 EUR | M | DBFQFB | DUSD |
| FR0013076353 | Crédit Agricole S.A. EO-Bons Moy.T.Nég. 2015(26) | 12.02.2025 07:57:05 | 100,100 % | 0 EUR | M | DBFUFN | DUSD |
| FR001400F067 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.) | 12.02.2025 07:57:05 | 107,585 % | 0 EUR | M | DTFUPB | DUSD |
| FR001400N2U2 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2024(29/Und.) | 12.02.2025 07:57:05 | 105,495 % | 0 EUR | M | DTFUPB | DUSD |
| FR0014005J14 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 21(28/29) | 12.02.2025 07:57:06 | 91,755 % | 0 EUR | M | DTVUGB | DUSD |
| FR001400KDS4 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 23(28/33) | 12.02.2025 07:57:05 | 106,405 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013516184 | Crédit Agricole S.A. EO-FLR Med.-Term Nts 20(25/30) | 12.02.2025 07:57:05 | 99,520 % | 0 EUR | M | DTFJFB | DUSD |
| FR0013508512 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 20(25/26) | 12.02.2025 07:57:05 | 99,775 % | 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) | 12.02.2025 07:57:05 | 100,550 % | 0 EUR | M | DTVNGB | DUSD |
| FR001400RMM3 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 24(30/31) | 12.02.2025 07:57:05 | 102,660 % | 0 EUR | M | DTVNGB | DUSD |
| FR0014007ML1 | Crédit Agricole S.A. EO-FLR Non-Pref.MTN 22(27/28) | 12.02.2025 07:57:05 | 96,086 % | 0 EUR | M | DTVNFB | DUSD |
| FR001400DOY0 | Crédit Agricole S.A. EO-FLR Non-Prefer.2022(25/26) | 12.02.2025 07:57:05 | 100,841 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013533999 | Crédit Agricole S.A. EO-FLR Notes 2020(27/Und.) | | | | | DBFNFB | DUSD |
| FR001400GDG7 | Crédit Agricole S.A. EO-FLR Pref Med.-T. Nts 23(25) | 12.02.2025 07:57:06 | 100,029 % | 0 EUR | M | DTVUFB | DUSD |
| FR001400SVC3 | Crédit Agricole S.A. EO-Med.-Term Notes 2024(34) | 12.02.2025 07:57:05 | 99,880 % | 0 EUR | M | DTFNGB | DUSD |

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| XS1395021089 | Crédit Agricole S.A. EO-Med.-Term Nts 2016(26) | DTFNFB | DUSD | | | |
| XS1028421383 | Crédit Agricole S.A. EO-Medium-Term Notes 2014(26) 12.02.2025 07:57:05 | DTFUFB | DUSD | 0 EUR | M | 100,623 % |
| XS1605365193 | Crédit Agricole S.A. EO-Medium-Term Notes 2017(27) 12.02.2025 07:57:06 | DTFUFB | DUSD | 0 EUR | M | 97,335 % |
| FR00140098S7 | Crédit Agricole S.A. EO-Medium-Term Notes 2022(25) | DTFUFB | DUSD | | | |
| FR001400F7K2 | Crédit Agricole S.A. EO-Medium-Term Notes 2023(33) 12.02.2025 07:57:05 | DTFNFB | DUSD | 0 EUR | M | 105,680 % |
| XS1968706108 | Crédit Agricole S.A. EO-Medium-Term Nts 2019(29) 12.02.2025 07:57:05 | DTFUFB | DUSD | 0 EUR | M | 95,300 % |
| FR0014000Y93 | Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27) 12.02.2025 07:57:05 | DBFNFB | DUSD | 0 EUR | M | 93,114 % |
| FR0014009UH8 | Crédit Agricole S.A. EO-Non-Prefer.FLM 2022(26/27) 12.02.2025 07:57:05 | DTVNFB | DUSD | 0 EUR | M | 99,020 % |
| XS1538284230 | Crédit Agricole S.A. EO-Non-Preferred MTN 2016(26) 12.02.2025 07:57:06 | DTFUFB | DUSD | 0 EUR | M | 98,615 % |
| XS1790990474 | Crédit Agricole S.A. EO-Non-Preferred MTN 2018(25) 12.02.2025 07:57:06 | DTFUFB | DUSD | 0 EUR | M | 99,883 % |
| XS2067135421 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(25) 12.02.2025 07:57:05 | DTFUFB | DUSD | 0 EUR | M | 98,529 % |
| XS1958307461 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(29) 12.02.2025 07:57:05 | DTFUFB | DUSD | 0 EUR | M | 95,190 % |
| XS2099546488 | Crédit Agricole S.A. EO-Non-Preferred MTN 2020(32) 12.02.2025 07:57:05 | DTFUFB | DUSD | 0 EUR | M | 84,810 % |
| FR0014003182 | Crédit Agricole S.A. EO-Non-Preferred MTN 2021(28) 12.02.2025 07:57:06 | DTFUGB | DUSD | 0 EUR | M | 92,730 % |
| FR0014007MK3 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(32) 12.02.2025 07:57:05 | DTFNFB | DUSD | 0 EUR | M | 85,426 % |
| FR0014009UQ9 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(34) 12.02.2025 07:57:05 | DTFNFB | DUSD | 0 EUR | M | 92,105 % |
| FR001400M4O2 | Crédit Agricole S.A. EO-Non-Preferred MTN 2023(33) 12.02.2025 07:57:05 | DTFNFB | DUSD | 0 EUR | M | 106,770 % |
| FR00140009D2 | Crédit Agricole S.A. EO-Non-Preferred MTN 2024(36) 12.02.2025 07:57:06 | DTFNFB | DUSD | 0 EUR | M | 104,675 % |
| FR0013030129 | Crédit Agricole S.A. EO-Obl. 2015(25) 12.02.2025 07:57:06 | DBFUFN | DUSD | 0 EUR | M | 100,355 % |
| FR0013192762 | Crédit Agricole S.A. EO-Obl. 2016(26) 12.02.2025 07:57:05 | DBFUFN | DUSD | 0 EUR | M | 99,670 % |
| FR0013218849 | Crédit Agricole S.A. EO-Obl. 2016(26) 12.02.2025 07:57:06 | DBFUFN | DUSD | 0 EUR | M | 99,525 % |
| FR0013166477 | Crédit Agricole S.A. EO-Obl. 2016(26) 12.02.2025 07:57:05 | DBFUFN | DUSD | 0 EUR | M | 100,130 % |
| FR0012737963 | Crédit Agricole S.A. EO-Obligations 2015(25) 12.02.2025 07:57:05 | DBFUFN | DUSD | 0 EUR | M | 101,355 % |
| FR001400GDF9 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(30) 12.02.2025 07:57:06 | DTFUFB | DUSD | 0 EUR | M | 105,405 % |

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| FR001400HCR4 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(31) 12.02.2025 07:57:05 | 104,508 % | 0 EUR | M | DTFUFB | DUSD |
| 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) 12.02.2025 07:57:05 | 92,455 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400E7J5 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27) 12.02.2025 07:57:06 | 101,802 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400E7I7 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34) 12.02.2025 07:57:06 | 104,720 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400N2M9 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 24(34) 12.02.2025 07:57:05 | 103,180 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400CEQ3 | Crédit Agricole S.A. EO-Preferred MTN 2022(29) 12.02.2025 07:57:06 | 98,486 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400E920 | Crédit Agricole S.A. LS-FLR Non-Pref. MTN 22(26/27) | | | | DTFNFB | DUSD |
| FR001400WK79 | Crédit Agricole S.A. LS-FLR Non-Pref. MTN 25(31/32) | | | | DTVUGB | 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. 12.02.2025 07:57:05 | 9,450 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014006IG1 | Crédit Logement EO-FLR Notes 2021(28/34) 12.02.2025 07:57:05 | 91,190 % | 0 EUR | M | DBFOGB | DUSD |
| FR001400PZV0 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2024(30/35) 12.02.2025 07:57:05 | 104,690 % | 0 EUR | M | DTFJFB | DUSD |
| FR0013517307 | Crédit Mutuel Arkéa EO-FLR Non-Pref. MTN 20(28/29) 12.02.2025 07:57:05 | 94,630 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013173028 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2016(26) 12.02.2025 07:57:05 | 100,435 % | 0 EUR | M | DTFXFB | DUSD |
| FR0013236544 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2017(29) 12.02.2025 07:57:06 | 100,720 % | 0 EUR | M | DTFXFB | DUSD |
| FR0013421369 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(29) 12.02.2025 07:57:06 | 92,775 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013407418 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(31) 12.02.2025 07:57:06 | 99,355 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013511227 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2020(27) 12.02.2025 07:57:05 | 96,150 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014007Q96 | Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30) 12.02.2025 07:57:05 | 90,124 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013414091 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2019(26) 12.02.2025 07:57:05 | 98,800 % | 0 EUR | M | DBFUFB | DUSD |

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| FR00140065E6 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(31) 12.02.2025 07:57:05 | 85,935 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014002BJ9 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(33) 12.02.2025 07:57:06 | 82,760 % | 0 EUR | M | DTFOFB | DUSD |
| FR001400E946 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32) 12.02.2025 07:57:05 | 106,370 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013450822 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(28) 12.02.2025 07:57:05 | 91,690 % | 0 EUR | M | DTFUFB | DUSD |
| FR00140007B4 | Crédit Mutuel Arkéa EO-Preferred MTN 2020(26) 12.02.2025 07:57:06 | 97,510 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400I186 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(28) 12.02.2025 07:57:06 | 103,380 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400KZZ2 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(31) 12.02.2025 07:57:05 | 105,700 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400MCE2 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(34) 12.02.2025 07:57:06 | 105,902 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400P1Y4 | Crédit Mutuel Arkéa EO-Preferred MTN 2024(33) 12.02.2025 07:57:06 | 102,323 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400TL81 | Crédit Mutuel Arkéa EO-Preferred MTN 2024(34) 12.02.2025 07:57:06 | 99,895 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014008RP9 | Crédit Mutuel Home Loan SFH S. EO-Med.-T.Obl.Fin.Hab.2022(27) 12.02.2025 07:57:06 | 96,453 % | 0 EUR | M | DBFUEB | DUSD |
| FR001400B9U1 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(28) 12.02.2025 07:57:05 | 99,617 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013065117 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2015(26) 12.02.2025 07:57:05 | 99,460 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013282142 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(27) 12.02.2025 07:57:05 | 95,630 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013313020 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(26) 12.02.2025 07:57:05 | 98,262 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013332012 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(28) 12.02.2025 07:57:05 | 95,060 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013399102 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(29) 12.02.2025 07:57:06 | 93,793 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013478898 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2020(30) 12.02.2025 07:57:05 | 87,915 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014004KP3 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(28) 12.02.2025 07:57:06 | 91,430 % | 0 EUR | M | DBVSFB | DUSD |
| FR0014003BW0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(31) 12.02.2025 07:57:06 | 83,991 % | 0 EUR | M | DBVXFB | DUSD |
| FR0014008RV7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2022(32) 12.02.2025 07:57:05 | 87,290 % | 0 EUR | M | DBFUEB | DUSD |
| FR001400FZ24 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(27) 12.02.2025 07:57:05 | 101,611 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400HCM5 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(29) 12.02.2025 07:57:05 | 102,235 % | 0 EUR | M | DGFUEB | DUSD |

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| FR001400FZ32 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(33) 12.02.2025 07:57:05 | 101,227 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400RNW0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(29) 12.02.2025 07:57:05 | 101,245 % | 0 EUR | M | DGVUFB | DUSD |
| FR001400NIS7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(31) 12.02.2025 07:57:05 | 100,900 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400WXW9 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2025(32) 12.02.2025 07:57:05 | 100,780 % | 0 EUR | M | DTFSEB | DUSD |
| JP3271400008 | Credit Saison Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 22,600 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003121677 | Credito Emiliano S.p.A. Azioni nom. EO 1 12.02.2025 07:57:05 | 12,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2606341787 | Credito Emiliano S.p.A. EO-FLR Non-Pr.MTN 2023(28/29) 12.02.2025 07:57:05 | 107,345 % | 0 EUR | M | DTFOFB | DUSD |
| XS2684860203 | Credito Emiliano S.p.A. EO-FLR Pref.MTN 2023(29/30) 12.02.2025 07:57:05 | 106,860 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005579294 | Credito Emiliano S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(29) 12.02.2025 07:57:05 | 101,718 % | 0 EUR | M | DTFSFB | DUSD |
| PLCRPJR00019 | Creepy Jar S.A. Inhaber-Aktien ZY 1 12.02.2025 07:57:00 | 91,700 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0013329224 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2018(25) 12.02.2025 07:57:06 | 99,610 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013478047 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2020(27) 12.02.2025 07:57:06 | 95,430 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013516176 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2020(40) 12.02.2025 07:57:06 | 65,486 % | 0 EUR | M | DTVUFB | DUSD |
| FR001400DNT6 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2022(26) 12.02.2025 07:57:05 | 101,049 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014008E08 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2022(28) 12.02.2025 07:57:06 | 94,235 % | 0 EUR | M | DTFSEB | DUSD |
| BE0390130939 | Crelan S.A. EO-FLR Med.-T.Nts 2024(30/35) 12.02.2025 07:57:06 | 106,225 % | 0 EUR | M | DTVQGN | DUSD |
| BE0002936178 | Crelan S.A. EO-FLR Non-Pref. MTN 23(29/30) 12.02.2025 07:57:05 | 110,105 % | 0 EUR | M | DTVUGN | DUSD |
| BE0002989706 | Crelan S.A. EO-FLR Non-Pref. MTN 24(31/32) 12.02.2025 07:57:05 | 109,403 % | 0 EUR | M | DTVUFN | DUSD |
| BE0002913946 | Crelan S.A. EO-Non-Pref. Med.-T.Nts 23(28) 12.02.2025 07:57:05 | 107,192 % | 0 EUR | M | DTFUFN | DUSD |
| US2256551092 | Crescent Capital BDC Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 19,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA22587M1068 | Cresco Labs Inc. Reg. Shares (Sub. Vtg) o.N. 12.02.2025 07:57:06 | 0,872 EUR | 0 St. | M | ESRUFR | DUSD |
| GB00B8VZXT93 | Crest Nicholson Holdings PLC Registered Shares LS -,05 12.02.2025 07:57:05 | 2,065 EUR | 0 St. | M | ESVUFR | DUSD |
| US2264061068 | Cresud S.A. Com.Ind.FinyAgro. Reg. Shares (Sp.ADRs)/10 AP1 12.02.2025 07:57:05 | 10,800 EUR | 0 St. | M | EDSXFR | DUSD |

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| XS1505896735 | CRH Finance DAC EO-Med.-Term Notes 2016(16/28) 12.02.2025 07:57:05 | 95,220 % | 0 EUR | M | DTFUCB | DUSD |
| XS2169281487 | CRH Funding B.V. EO-Med.-Term Nts 2020(20/30) 12.02.2025 07:57:06 | 93,567 % | 0 EUR | M | DTFNCB | DUSD |
| IE0001827041 | CRH PLC Registered Shares EO -,32 12.02.2025 07:57:00 | 99,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US12704PAB40 | CRH SMW Finance DAC DL-Notes 2025(25/30) | | | | DBXGGR | DUSD |
| XS2168478068 | CRH SMW Finance DAC EO-Medium-Term Nts 2020(20/26) 12.02.2025 07:57:06 | 97,780 % | 0 EUR | M | DTFNCB | DUSD |
| XS2648076896 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/27) 12.02.2025 07:57:05 | 104,070 % | 0 EUR | M | DTFNCB | DUSD |
| XS2648077191 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/31) 12.02.2025 07:57:05 | 104,483 % | 0 EUR | M | DTFNCB | DUSD |
| XS2648077274 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/35) 12.02.2025 07:57:06 | 106,680 % | 0 EUR | M | DTFNCB | DUSD |
| US22658D1000 | Cricut Inc. Registered Shares Cl.A DL-,001 12.02.2025 07:57:05 | 5,450 EUR | 0 St. | M | ESVUPR | DUSD |
| GB00BRJRV969 | Crimson Tide PLC Registered Shares LS -,1 12.02.2025 07:57:06 | 1,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US22663K1079 | Crinetics Pharmaceuticals Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 33,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US2267181046 | Criteo S.A. Act.Nom.(Sp.ADRs)/1 EO -,025 12.02.2025 07:57:05 | 42,600 EUR | 0 St. | M | EDSXFR | DUSD |
| ES0205045026 | Criteria Caixa S.A.U. EO-Medium-Term Notes 2020(27) 12.02.2025 07:57:06 | 94,865 % | 0 EUR | M | DBFUFB | DUSD |
| CA22675W1077 | Critical Elements Lithium Corp Registered Shares o.N. 12.02.2025 07:57:05 | 0,378 EUR | 0 St. | M | ESVUFR | DUSD |
| VGG2662B1031 | Critical Metals Ltd. Registered Shares DL-,0001 12.02.2025 07:57:05 | 5,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US2270461096 | Crocs Inc. Registered Shares DL-,001 12.02.2025 07:57:05 | 86,280 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BJFFLV09 | Croda International PLC Regist.Shares LS -,10609756 12.02.2025 07:57:05 | 37,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA22717L1013 | Cronos Group Inc. Registered Shares o.N. 12.02.2025 07:57:05 12.02.2025 21:59:05 | 1,900 EUR 1,887 EUR | 0 St. 500 St. | M S | ESVUFR | DUSD |
| US2274831047 | Cross Country Healthcare Inc. Registered Shares DL-,0001 12.02.2025 07:57:05 | 17,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011716265 | CROSSJECT S.A. Actions au Porteur EO -,10 12.02.2025 07:57:05 | 1,778 EUR | 0 St. | M | ESVUFN | DUSD |
| US22788C1053 | Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005 12.02.2025 07:57:01 12.02.2025 11:36:04 12.02.2025 17:12:13 | 416,350 EUR 414,450 EUR 417,150 EUR | 0 St. 100 St. 3 St. | M 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 |

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| US22822VAR24 | Crown Castle Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US22822VAT89 | Crown Castle Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US22822VAQ41 | Crown Castle Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US22822VAU52 | Crown Castle Inc. DL-Notes 2020(20/51) | | | | DBFNGR | DUSD |
| US22822VAV36 | Crown Castle Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US22822VAZ40 | Crown Castle Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US22822VBA89 | Crown Castle Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US22822VBE02 | Crown Castle Inc. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US22822V1017 | Crown Castle Inc. Reg. Shares new DL -,01 12.02.2025 07:57:00 | 88,050 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1758723883 | Crown European Holdings S.A. EO-Notes 2018(18/26) Reg.S 12.02.2025 07:57:05 | 99,865 % | 0 EUR | M | DBFNBR | DUSD |
| XS2623222978 | Crown European Holdings S.A. EO-Notes 2023(23/28) Reg.S 12.02.2025 07:57:05 | 106,110 % | 0 EUR | M | DBFNBR | DUSD |
| XS2730661100 | Crown European Holdings S.A. EO-Notes 2023(28/29) Reg.S 12.02.2025 07:57:05 | 104,126 % | 0 EUR | M | DBFNBR | DUSD |
| XS2872799734 | Crown European Holdings S.A. EO-Notes 2024(24/30) Reg.S 12.02.2025 07:57:06 | 103,038 % | 0 EUR | M | DBFNAR | DUSD |
| US2283681060 | Crown Holdings Inc. Registered Shares DL 5 12.02.2025 07:57:06 | 86,460 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000BGO | CRRC Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| US2290503075 | CryoPort Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 6,450 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014007LW0 | Crypto Blockchain Indust. S.A. Actions au Porteur EO -,10 12.02.2025 07:57:00 | 0,137 EUR | 0 St. | M | ESVXFN | DUSD |
| DE0009805002 | CS EUROREAL Inhaber-Anteile 12.02.2025 07:57:00 12.02.2025 09:33:30 | 1,208 EUR 1,200 EUR | 0 St. 200 St. | M S | CBOIXU | DUSD |
| DE0009751404 | CS EUROREAL Inhaber-Anteile CHF 12.02.2025 07:57:06 | 1,825 EUR | 0 St. | M | CBOIXU | DUSD |
| LU0909471251 | CS IF2-UBS(L)Security Equity Namens-Anteile B USD o.N. 12.02.2025 07:57:06 | 51,025 EUR | 0 St. | M | CIOGMS | DUSD |
| CNE100002B89 | CSC Financial Co. Ltd. Registered Shares H YC 1 12.02.2025 07:57:06 | 1,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US1263491094 | CSG Systems Internatl Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 61,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1683285164 | CSIF2-UBS(L)Digit.Health Equ. Namens-Anteile B USD o.N. 12.02.2025 07:57:05 | 607,185 EUR | 0 St. | M | 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. 12.02.2025 07:57:06 | 78,000 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000CSL8 | CSL Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 155,780 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 12.02.2025 07:57:05 | 0,561 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000504214 | CSSC(Hong Kong)Shipping Co.Ltd Registered Shares o.N. 12.02.2025 07:57:05 | 0,216 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2588M1006 | Cstone Pharmaceuticals Co.Ltd. Registered Shares DL-,0001 12.02.2025 07:57:05 | 0,328 EUR | 0 St. | M | ESVUFR | DUSD |
| US1264021064 | CSW Industrials Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 314,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US126408GS60 | CSX Corp. DL-Notes 2010(10/40) | | | | DBFUFR | DUSD |
| US126408GY39 | CSX Corp. DL-Notes 2012(12/44) | | | | DBFUFR | DUSD |
| US126408HJ52 | CSX Corp. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| US126408HM81 | CSX Corp. DL-Notes 2018(18/29) | | | | DBFUFR | DUSD |
| US126408HN64 | CSX Corp. DL-Notes 2018(18/48) | | | | DBFUFR | DUSD |
| US126408HK26 | CSX Corp. DL-Notes 2018(18/48) | | | | DBFUFR | DUSD |
| US126408HL09 | CSX Corp. DL-Notes 2018(18/68) | | | | DBFUFR | DUSD |
| US126408HQ95 | CSX Corp. DL-Notes 2019(19/30) | | | | DBFUFR | DUSD |
| US126408HP13 | CSX Corp. DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US126408HR78 | CSX Corp. DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US126408HS51 | CSX Corp. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US126408HW63 | CSX Corp. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US126408HY20 | CSX Corp. DL-Notes 2024(24/55) | | | | DBFUFR | DUSD |
| US1264081035 | CSX Corp. Registered Shares DL 1 12.02.2025 07:57:00 | 31,960 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1868836591 | CT (Lux) American Act. Nom. 1 USD Acc. oN 12.02.2025 07:57:06 | 19,915 EUR | 0 St. | M | CIOGES | DUSD |
| LU0061475181 | CT (Lux) American Nam.-Ant. Epic AU o.N. 12.02.2025 07:57:06 | 143,810 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0198731290 | CT (Lux) American Namens-Anteile Epic AEH o.N. 12.02.2025 07:57:05 | 78,900 EUR | 0 St. | M | CIOGES | DUSD |
| LU1868839181 | CT (Lux) European Select Act. Nom. 1 EUR Acc. oN 12.02.2025 07:57:05 | 17,920 EUR | 0 St. | M | CIOGES | DUSD |
| LU1864952335 | CT (Lux) European Smaller Cos Act. Nom. 1E EUR Acc. oN 12.02.2025 07:57:00 | 14,080 EUR | 0 St. | M | CIOIES | DUSD |
| LU0096353940 | CT (Lux) European Strategic Bd Nam.-Ant. Epic AE o.N. 12.02.2025 07:57:05 | 30,930 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 73,615 EUR | 0 St. | M | CIOGES | DUSD |
| LU0061474960 | CT (Lux) Global Focus Nam.-Ant. Epic AU o.N. 12.02.2025 07:57:05 | 130,740 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0757431068 | CT (Lux) Global Focus Namens-Anteile AU EUR o.N. 12.02.2025 07:57:00 | 130,640 EUR | 0 St. | M | CIOGES | DUSD |
| LU0444971666 | CT (Lux) Global Technology Namens-Anteile AU USD o.N. 12.02.2025 07:57:00 | 133,825 EUR | 0 St. | M | CIOGES | DUSD |
| LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps Namens-Anteile Epic AE o.N. | | | | CIOGES | DUSD |

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| | 12.02.2025 07:57:05 | 47,440 EUR | 0 St. | M | | |
| LU1829329819 | CT (Lux) Pan Europ.Smaller Cos Act. Nom. 1E EUR Acc. oN | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 10,515 EUR | 0 St. | M | | |
| LU0061476155 | CT (Lux) Pan European ESG Equ. Nam.-Ant. Epic AE o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 105,545 EUR | 0 St. | M | | |
| GB00B465TP48 | CT IF(UK)-CT European Bond Registered Shares RGA EUR o.N. | | | | CICGBQ | DUSD |
| | 12.02.2025 07:57:05 | 1,636 EUR | 0 St. | M | | |
| GB0002771052 | CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN | | | | CICGEQ | DUSD |
| | 12.02.2025 07:57:05 | 4,693 EUR | 0 St. | M | | |
| GB0002770641 | CT IF(UK)-CT Japan Fund Namens-Anteile R Acc JPY o.N. | | | | CICGEQ | DUSD |
| | 12.02.2025 07:57:05 | 1,183 EUR | 0 St. | M | | |
| GB0002769866 | CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N. | | | | CIOGEQ | DUSD |
| | 12.02.2025 07:57:05 | 2,658 EUR | 0 St. | M | | |
| GB0001529782 | CT IF(UK)-CT UK Fund Namens-Anteile R Inc GBP o.N. | | | | CIOGEY | DUSD |
| | 12.02.2025 07:57:06 | 1,817 EUR | 0 St. | M | | |
| XS2792575453 | CT Investment GmbH EO-Anleihe v.24(24/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 104,555 % | 0 EUR | M | | |
| CA1264621006 | CT REIT Reg. Trust Units o.N. | | | | CBCJXU | DUSD |
| | 12.02.2025 07:57:05 | 10,068 EUR | 0 St. | M | | |
| DE000A0DNVT1 | CT Welt Portfolio AMI Inhaber-Anteile CT (a) | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 77,030 EUR | 0 St. | M | | |
| LU0570870567 | CT(Lux)Glob.Smaller Companies Namens-Anteile AE o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:01 | 48,315 EUR | 0 St. | M | | |
| | 12.02.2025 19:51:30 | 47,663 EUR | 320 St. | S | | |
| NL0000345577 | CTAC N.V. Aandelen aan toonder EO 0,24 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 2,850 EUR | 0 St. | M | | |
| XS2434776113 | CTEC II GmbH EO-Anleihe v.22(25/30)Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 93,595 % | 0 EUR | M | | |
| SE0016798763 | CTEK AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,308 EUR | 0 St. | M | | |
| BMG668971101 | CTF Services Ltd. Registered Shares HD 1 | | | | ESVUFR | DUSD |
| NL00150006R6 | CTP N.V. Aandelen op naam EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 16,500 EUR | 0 St. | M | | |
| XS2238342484 | CTP N.V. EO-Medium-T. Notes 2020(20/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,630 % | 0 EUR | M | | |
| XS2356029541 | CTP N.V. EO-Medium-Term Nts 2021(21/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,190 % | 0 EUR | M | | |
| XS2390530330 | CTP N.V. EO-Medium-Term Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 96,616 % | 0 EUR | M | | |
| XS2303052695 | CTP N.V. EO-Medium-Term Nts 2021(21/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 95,516 % | 0 EUR | M | | |
| XS2356030556 | CTP N.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 91,306 % | 0 EUR | M | | |
| XS2390546849 | CTP N.V. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 86,839 % | 0 EUR | M | | |
| XS2434791690 | CTP N.V. EO-Medium-Term Nts 2022(22/26) | | | | DTFNGB | DUSD |

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| | 12.02.2025 07:57:05 | 98,262 % | 0 EUR | M | | |
| XS2759989234 | CTP N.V. EO-Medium-Term Nts 2024(24/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 105,890 % | 0 EUR | M | | |
| DE0005470306 | CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 98,200 EUR | 0 St. | M | | |
| | 12.02.2025 20:30:02 | 99,150 EUR | 1 St. | S | | |
| PTCTT0AM0001 | CTT-Correios de Portugal S.A. Acções ao Portador EO 0,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,250 EUR | 0 St. | M | | |
| LU0316657369 | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:05 | 24,875 EUR | 0 St. | M | | |
| US22978P1066 | Cue Biopharma Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,230 EUR | 0 St. | M | | |
| US2298991090 | Cullen/Frost Bankers Inc. Registered Shares DL-,01 | | | | ESNUFX | DUSD |
| | 12.02.2025 07:57:06 | 138,000 EUR | 0 St. | M | | |
| XS2397354015 | Cullinan Holdco SCSp EO-FLR Notes 2021(22/26) Reg.S | | | | DBVNBR | DUSD |
| | 12.02.2025 07:57:06 | 94,981 % | 0 EUR | M | | |
| XS2397354528 | Cullinan Holdco SCSp EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 93,070 % | 0 EUR | M | | |
| CA23003L1022 | Cullinan Metals Corp. Registered Shares o.N. | | | | 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 |
| | 12.02.2025 07:57:00 | 359,000 EUR | 0 St. | M | | |
| NL0015436031 | CureVac N.V. Namensaktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 3,440 EUR | 0 St. | M | | |
| | 12.02.2025 10:28:11 | 3,498 EUR | 1.000 St. | B | | |
| | 12.02.2025 13:11:33 | 3,448 EUR | 3.000 St. | S | | |
| | 12.02.2025 15:09:36 | 3,442 EUR | 440 St. | S | | |
| | 12.02.2025 15:55:19 | 3,484 EUR | 200 St. | S | | |
| | 12.02.2025 17:43:06 | 3,498 EUR | 1.000 St. | B | | |
| | 12.02.2025 18:06:33 | 3,502 EUR | 25 St. | S | | |
| US23130Q1076 | CuriosityStream Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,800 EUR | 0 St. | M | | |
| US2312693094 | Curis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,120 EUR | 0 St. | M | | |
| GB00B4Y7R145 | Currys PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,168 EUR | 0 St. | M | | |
| US2315611010 | Curtiss-Wright Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 338,000 EUR | 0 St. | M | | |
| US23204G1004 | Customers Bancorp Inc. Reg. Voting Common Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 56,000 EUR | 0 St. | M | | |
| US2321091082 | Cutera Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,399 EUR | 0 St. | M | | |
| JE00BRX98089 | CVC Capital Partners PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 23,260 EUR | 0 St. | M | | |
| US12662P1084 | CVR Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 18,835 EUR | 0 St. | M | | |
| GB00B2863827 | CVS Group PLC Registered Shares LS -,002 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 12,200 EUR | 0 St. | M | | |
| US126650EH94 | CVS Health Corp. DL-FLR Notes 2024(29/55) | | | | DBFUGR | DUSD |
| US126650EG12 | CVS Health Corp. DL-FLR Notes 2024(34/54) | | | | DBFUGR | DUSD |
| US126650CL25 | CVS Health Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US126650CM08 | CVS Health Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US126650CU24 | CVS Health Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US126650CW89 | CVS Health Corp. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US126650CX62 | CVS Health Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US126650CY46 | CVS Health Corp. DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US126650CZ11 | CVS Health Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US126650DF48 | CVS Health Corp. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US126650DG21 | CVS Health Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US126650DM98 | CVS Health Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US126650DH04 | CVS Health Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US126650DJ69 | CVS Health Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US126650DN71 | CVS Health Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US126650DQ03 | CVS Health Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US126650DK33 | CVS Health Corp. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US126650DP20 | CVS Health Corp. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US126650DL16 | CVS Health Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US126650DR85 | CVS Health Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US126650DS68 | CVS Health Corp. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US126650DW70 | CVS Health Corp. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US126650DT42 | CVS Health Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US126650DX53 | CVS Health Corp. DL-Notes 2023(23/31) | | | | DBFNGR | DUSD |
| US126650DY37 | CVS Health Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US126650DU15 | CVS Health Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US126650DV97 | CVS Health Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US126650DZ02 | CVS Health Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US126650EA42 | CVS Health Corp. DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| US126650EB25 | CVS Health Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US126650EC08 | CVS Health Corp. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US126650ED80 | CVS Health Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US126650EE63 | CVS Health Corp. DL-Notes 2024(24/44) | | | | DBFNGR | DUSD |
| US126650EF39 | CVS Health Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| CA12683R1091 | CVS Health Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSNFR | DUSD |
| | 12.02.2025 07:57:06 | 9,150 EUR | 0 St. | M | | |
| US1266501006 | CVS Health Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 52,950 EUR | 0 St. | M | | |
| | 12.02.2025 12:32:33 | 54,890 EUR | 8 St. | S | | |
| | 12.02.2025 13:17:45 | 57,770 EUR | 50 St. | S | | |
| | 12.02.2025 17:51:52 | 60,820 EUR | 50 St. | B | | |
| | 12.02.2025 18:02:51 | 60,830 EUR | 172 St. | S | | |
| | 12.02.2025 19:25:50 | 61,170 EUR | 21 St. | S | | |
| IT0005412504 | CY4GATE S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,570 EUR | 0 St. | M | | |
| DE000A2E4SV8 | cyan AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 2,940 EUR | 0 St. | M | | |

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| | 12.02.2025 09:45:27 | 3,000 EUR | 80 St. | S | | |
| | 12.02.2025 11:10:27 | 3,080 EUR | 300 St. | B | | |
| CA23249F1099 | Cybeats Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,089 EUR | 0 St. | M | | |
| JP3311400000 | Cyberagent Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,450 EUR | 0 St. | M | | |
| IL0011334468 | CyberArk Software Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 368,700 EUR | 0 St. | M | | |
| JP3311530004 | Cyberdyne Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,154 EUR | 0 St. | M | | |
| CA23256X4075 | Cybin Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,050 EUR | 0 St. | M | | |
| PLCFRPT00013 | Cyfrowy Polsat S.A. Inhaber-Aktien ZY -,04 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 3,683 EUR | 0 St. | M | | |
| US23285D1090 | Cytek Biosciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,000 EUR | 0 St. | M | | |
| US23282W6057 | Cytokinetics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 40,200 EUR | 0 St. | M | | |
| US23284F1057 | Cytomx Therapeutics Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,732 EUR | 0 St. | M | | |
| US23283X2062 | Cytosorbents Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,032 EUR | 0 St. | M | | |
| NO0010015175 | CYVIZ AS Navne-Aksjer NK 1,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,820 EUR | 0 St. | M | | |
| XS2193733503 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| | 12.02.2025 07:57:06 | 95,715 % | 0 EUR | M | | |
| XS2382953789 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/29) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 88,700 % | 0 EUR | M | | |
| XS2322438990 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| | 12.02.2025 07:57:05 | 86,015 % | 0 EUR | M | | |
| LU2592315662 | D'Amico International Shipping Actions au Porteur o.N. | | | | ESXXXB | DUSD |
| | 12.02.2025 07:57:06 | 4,020 EUR | 0 St. | M | | |
| BE0974259880 | D'Ieteren Group S.A. Parts Sociales au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 159,400 EUR | 0 St. | M | | |
| US23292B1044 | D-MARKET Electronic Services & Reg.Shs (Sp.ADRs)/1B o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 3,440 EUR | 0 St. | M | | |
| US26740W1099 | D-Wave Quantum Inc. Reg.Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 5,296 EUR | 0 St. | M | | |
| | 12.02.2025 11:39:46 | 5,394 EUR | 1.000 St. | B | | |
| | 12.02.2025 11:42:35 | 5,346 EUR | 450 St. | S | | |
| | 12.02.2025 14:14:59 | 5,372 EUR | 15 St. | B | | |
| | 12.02.2025 16:29:43 | 5,578 EUR | 350 St. | B | | |
| | 12.02.2025 16:30:26 | 5,596 EUR | 2.697 St. | S | | |
| | 12.02.2025 17:10:52 | 5,708 EUR | 700 St. | B | | |
| | 12.02.2025 17:21:40 | 5,646 EUR | 188 St. | S | | |
| | 12.02.2025 18:42:00 | 5,732 EUR | 100 St. | S | | |
| | 12.02.2025 20:11:01 | 5,698 EUR | 200 St. | B | | |
| US23331A1097 | D.R. Horton Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 125,920 EUR | 0 St. | M | | |
| XS2431964001 | D.V.I. Dt. Vermög.- und Immob. Inh.-Schuldvv.2022(2022/2027) | | | | DBFNCB | DUSD |
| | 12.02.2025 07:57:05 | 96,235 % | 0 EUR | M | | |
| CA23344V1085 | D2L Inc. Reg.Subordinate Vtg Shs o.N. | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:06 | 12,900 EUR | 0 St. | M | | |
| XS1419674525 | DAA Finance PLC EO-Notes 2016(28/28) | | | | DBFUCB | DUSD |
| | 12.02.2025 07:57:05 | 95,741 % | 0 EUR | M | | |
| XS2244415175 | DAA Finance PLC EO-Notes 2020(32/32) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 88,603 % | 0 EUR | M | | |
| US23344D1081 | Dada Nexus Ltd. Reg. Shares (ADS) o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 1,790 EUR | 0 St. | M | | |
| HK2356013600 | Dah Sing Banking Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,030 EUR | 0 St. | M | | |
| HK0440001847 | Dah Sing Financial Hldgs Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,540 EUR | 0 St. | M | | |
| JP3493800001 | Dai Nippon Printing Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,500 EUR | 0 St. | M | | |
| JP3476480003 | Dai-Ichi Life Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,000 EUR | 0 St. | M | | |
| JP3485800001 | Daicel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 10:49:09 | 8,650 EUR | 1.150 St. | B | | |
| JP3475350009 | Daiichi Sankyo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,410 EUR | 0 St. | M | | |
| US23381B1061 | Daikin Industries Ltd. Reg.Shares(Unsp.ADRs)/1/10o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 10,300 EUR | 0 St. | M | | |
| | 12.02.2025 09:39:46 | 10,400 EUR | 49 St. | B | | |
| JP3481800005 | Daikin Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 102,000 EUR | 0 St. | M | | |
| | 12.02.2025 12:04:16 | 102,750 EUR | 5 St. | B | | |
| US2339121046 | Daily Journal Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 384,000 EUR | 0 St. | M | | |
| US23384L1017 | Daimler Truck Holding AG Nam.-Akt.(Sp.ADS)/1/2 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 21,000 EUR | 0 St. | M | | |
| DE000DTR0CK8 | Daimler Truck Holding AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 41,710 EUR | 0 St. | M | | |
| | 12.02.2025 08:11:17 | 41,620 EUR | 16 St. | S | | |
| | 12.02.2025 09:35:52 | 41,710 EUR | 500 St. | S | | |
| | 12.02.2025 10:16:16 | 41,580 EUR | 50 St. | S | | |
| | 12.02.2025 11:28:47 | 41,050 EUR | 62 St. | S | | |
| | 12.02.2025 11:35:56 | 41,250 EUR | 200 St. | S | | |
| | 12.02.2025 12:08:47 | 41,050 EUR | 200 St. | S | | |
| | 12.02.2025 14:30:32 | 40,810 EUR | 30 St. | S | | |
| | 12.02.2025 14:53:14 | 40,870 EUR | 35 St. | S | | |
| | 12.02.2025 15:33:20 | 40,620 EUR | 300 St. | B | | |
| | 12.02.2025 16:27:48 | 40,740 EUR | 200 St. | S | | |
| | 12.02.2025 16:30:55 | 40,810 EUR | 200 St. | S | | |
| | 12.02.2025 16:32:49 | 40,830 EUR | 200 St. | S | | |
| XS2466172280 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,290 % | 0 EUR | M | | |
| XS2466172363 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(27) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:06 | 97,762 % | 0 EUR | M | | |
| XS2623129256 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 102,710 % | 0 EUR | M | | |
| XS2623221228 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 103,685 % | 0 EUR | M | | |
| XS2900306171 | Daimler Truck Intl Finance EO-Med.-Term Notes 2024(24/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,813 % | 0 EUR | M | | |
| XS2900380812 | Daimler Truck Intl Finance EO-Med.-Term Notes 2024(24/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,945 % | 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 |
| USU2340BBD83 | Daimler Trucks Finance NA LLC DL-Notes 2025(25/30) RegS | | | | DBFGGR | DUSD |
| USU2340BBE66 | Daimler Trucks Finance NA LLC DL-Notes 2025(25/32) RegS | | | | DBFGGR | DUSD |
| USU2340BBF32 | Daimler Trucks Finance NA LLC DL-Notes 2025(25/35) RegS | | | | DBFGGR | DUSD |
| JP3440400004 | Daio Paper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,550 EUR | 0 St. | M | | |
| JP3486800000 | Daito Trust Constr. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 98,500 EUR | 0 St. | M | | |
| JP3505000004 | Daiwa House Industry Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 30,400 EUR | 0 St. | M | | |
| JP3502200003 | Daiwa Securities Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,650 EUR | 0 St. | M | | |
| US46655E1001 | Dakota Gold Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,220 EUR | 0 St. | M | | |
| US2342641097 | Daktronics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 15,800 EUR | 0 St. | M | | |
| SE0000201253 | Dala Energi AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,340 EUR | 0 St. | M | | |
| IE00BJMZDW83 | Dalata Hotel Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,740 EUR | 0 St. | M | | |
| DE0007830572 | Daldrup & Söhne AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 8,960 EUR | 0 St. | M | | |
| | 12.02.2025 16:05:51 | 8,940 EUR | 50 St. | B | | |
| FR0000185423 | Damartex S.A. Actions Port. EO 5,00 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 4,820 EUR | 0 St. | M | | |
| DK0060083210 | Dampskibsselskabet Norden A/S Navne Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 26,680 EUR | 0 St. | M | | |
| XS2345050251 | Dana Financing Luxembourg Sarl EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 97,395 % | 0 EUR | M | | |
| XS2623489627 | Dana Financing Luxembourg Sarl EO-Notes 2023(26/31) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 110,800 % | 0 EUR | M | | |

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| US2358252052 | Dana Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 15,800 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 12.02.2025 07:57:06 | 99,195 % | 0 EUR | M | DBFNBR | DUSD |
| XS2147995372 | Danaher Corp. EO-Notes 2020(20/30) 12.02.2025 07:57:06 | 99,005 % | 0 EUR | M | DBFNBR | DUSD |
| US2358511028 | Danaher Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 194,620 EUR | 0 St. | M | | |
| | 12.02.2025 08:39:28 | 194,740 EUR | 6 St. | B | | |
| | 12.02.2025 09:52:00 | 193,260 EUR | 91 St. | S | | |
| | 12.02.2025 12:07:59 | 193,820 EUR | 40 St. | S | | |
| | 12.02.2025 12:19:47 | 193,980 EUR | 5 St. | B | | |
| | 12.02.2025 12:55:17 | 193,520 EUR | 100 St. | S | | |
| | 12.02.2025 16:35:57 | 191,640 EUR | 25 St. | S | | |
| | 12.02.2025 17:22:20 | 192,680 EUR | 6 St. | S | | |
| | 12.02.2025 17:45:14 | 192,600 EUR | 10 St. | S | | |
| MHY1968P1218 | Danaos Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 81,250 EUR | 0 St. | M | | |
| | 12.02.2025 16:04:37 | 80,500 EUR | 100 St. | S | | |
| 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 |
| XS2911156326 | Dänemark, Königreich EO-Med.-Term Nts 2024(26) 12.02.2025 07:57:05 | 99,955 % | 0 EUR | M | DTFUFR | DUSD |
| XS2332689418 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/26) Reg.S 12.02.2025 07:57:06 | 97,061 % | 0 EUR | M | DTFNBR | DUSD |
| XS2332689681 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/28) Reg.S 12.02.2025 07:57:05 | 91,110 % | 0 EUR | M | DTFNBR | DUSD |
| XS2332689764 | Danfoss Finance II B.V. EO-Med.-T. Nts 21(21/31) Reg.S 12.02.2025 07:57:06 | 86,415 % | 0 EUR | M | DTFNGB | DUSD |
| XS2628785466 | Danfoss Finance II B.V. EO-Med.-T. Nts 23(23/29) Reg.S 12.02.2025 07:57:05 | 104,560 % | 0 EUR | M | DAFNBB | DUSD |
| XS1117286580 | Danica Pension Livsforsik. A/S EO-FLR Notes 2015(25/45) 12.02.2025 07:57:05 | 100,605 % | 0 EUR | M | DBFOGB | DUSD |
| GB0008910779 | Daniel Thwaites PLC Registered Shares LS -,25 12.02.2025 07:57:05 | 0,995 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0000076502 | Danieli & C. -Off. Meccan. SpA Azioni nom. o.N. 12.02.2025 07:57:06 | 25,350 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0004132677 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2019(25) | | | | DBFGFB | DUSD |

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| | 12.02.2025 07:57:06 | 99,765 % | 0 EUR | M | | |
| DK0004133139 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2021(28) | | | | DBFGFB | DUSD |
| | 12.02.2025 07:57:06 | 91,820 % | 0 EUR | M | | |
| US23636T1007 | Danone S.A. Act.Nom. (Sp.ADRs)1/5,EO-,50 | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 13,300 EUR | 0 St. | M | | |
| FR0000120644 | Danone S.A. Actions Port. EO-,25 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 66,600 EUR | 0 St. | M | | |
| | 12.02.2025 10:53:47 | 66,880 EUR | 273 St. | S | | |
| | 12.02.2025 11:34:52 | 66,900 EUR | 20 St. | S | | |
| | 12.02.2025 12:11:44 | 66,860 EUR | 135 St. | S | | |
| FR0014005EJ6 | Danone S.A. EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTVUFB | DUSD |
| | 12.02.2025 07:57:06 | 95,990 % | 0 EUR | M | | |
| FR0013216926 | Danone S.A. EO-Med.-Term Notes 2016(16/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 95,185 % | 0 EUR | M | | |
| FR0013325172 | Danone S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,795 % | 0 EUR | M | | |
| FR0013495181 | Danone S.A. EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 96,211 % | 0 EUR | M | | |
| FR0013517026 | Danone S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 90,980 % | 0 EUR | M | | |
| FR0014003Q41 | Danone S.A. EO-Med.-Term Notes 2021(21/25) | | | | DTZUFB | DUSD |
| | 12.02.2025 07:57:06 | 98,138 % | 0 EUR | M | | |
| FR0014006FE2 | Danone S.A. EO-Med.-Term Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 87,436 % | 0 EUR | M | | |
| FR001400CJG3 | Danone S.A. EO-Med.-Term Notes 2022(22/32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,900 % | 0 EUR | M | | |
| FR001400LY92 | Danone S.A. EO-Med.-Term Notes 2023(23/29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 103,751 % | 0 EUR | M | | |
| FR001400I3C5 | Danone S.A. EO-Med.-Term Notes 2023(23/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,625 % | 0 EUR | M | | |
| FR001400PU35 | Danone S.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 102,540 % | 0 EUR | M | | |
| FR001400SHQ2 | Danone S.A. EO-Med.-Term Notes 2024(24/31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,928 % | 0 EUR | M | | |
| US23636BBJ70 | Danske Bank AS DL-FLR Non-Pr.MTN24(29/30)RegS | | | | | DUSD |
| US23636BAZ22 | Danske Bank AS DL-FLR Non-Pref.MTN 20(25/26) | | | | DTFUGR | DUSD |
| US23636BAQ23 | Danske Bank AS DL-Med.Term Nts 2018(28) Reg.S | | | | DTFUFR | DUSD |
| XS2225893630 | Danske Bank AS EO-FLR Med.-Term Nts 20(25/30) | | | | DTFOGB | DUSD |
| | 12.02.2025 07:57:05 | 99,030 % | 0 EUR | M | | |
| XS2637421848 | Danske Bank AS EO-FLR Med.-Term Nts 23(29/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 106,777 % | 0 EUR | M | | |
| XS2910614275 | Danske Bank AS EO-FLR Med.-Term Nts 24(26/27) | | | | DTVNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,153 % | 0 EUR | M | | |
| XS2764457664 | Danske Bank AS EO-FLR Med.-Term Nts 24(29/34) | | | | DTFXGB | DUSD |
| | 12.02.2025 07:57:06 | 103,970 % | 0 EUR | M | | |
| XS2941605409 | Danske Bank AS EO-FLR Med.-Term Nts 24(31/36) | | | | DTFXFB | DUSD |
| | 12.02.2025 07:57:05 | 100,110 % | 0 EUR | M | | |

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| XS2299135819 | Danske Bank AS EO-FLR MTN 2021 (26/31) 12.02.2025 07:57:06 | 97,750 % | 0 EUR | M | DTFOGB | DUSD |
| XS2351220814 | Danske Bank AS EO-FLR Non-Pref. MTN 21(28/29) 12.02.2025 07:57:05 | 93,130 % | 0 EUR | M | DTFNGB | DUSD |
| XS2443438051 | Danske Bank AS EO-FLR Non-Pref. MTN 22(26/27) 12.02.2025 07:57:06 | 98,657 % | 0 EUR | M | DTFNGB | DUSD |
| XS2715918020 | Danske Bank AS EO-FLR Non-Pref. MTN 23(27/28) 12.02.2025 07:57:06 | 104,313 % | 0 EUR | M | DTFNGB | DUSD |
| XS2798276270 | Danske Bank AS EO-FLR Non-Pref. MTN 24(26/27) 12.02.2025 07:57:05 | 100,234 % | 0 EUR | M | DTVNGB | DUSD |
| XS2741808898 | Danske Bank AS EO-FLR Non-Pref. MTN 24(31/32) 12.02.2025 07:57:05 | 103,030 % | 0 EUR | M | DTFNGB | DUSD |
| XS2573569220 | Danske Bank AS EO-FLR Preferred MTN 23(26/27) 12.02.2025 07:57:05 | 101,200 % | 0 EUR | M | DTFNGB | DUSD |
| XS2573569576 | Danske Bank AS EO-FLR Preferred MTN 23(30/31) 12.02.2025 07:57:06 | 105,350 % | 0 EUR | M | DTFNGB | DUSD |
| XS2975081485 | Danske Bank AS EO-FLR Preferred MTN 25(32/33) 12.02.2025 07:57:05 | 100,429 % | 0 EUR | M | DTFNFB | DUSD |
| XS2171316859 | Danske Bank AS EO-Medium-Term Notes 2020(25) 12.02.2025 07:57:05 | 99,435 % | 0 EUR | M | DTFNFB | DUSD |
| XS1720947917 | Danske Bank AS EO-Mortg. Covered MTN 2017(27) 12.02.2025 07:57:05 | 95,470 % | 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 12.02.2025 07:57:05 | 31,210 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2058989489 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2020(28) 12.02.2025 07:57:06 | 92,910 % | 0 EUR | M | DAFNGB | DUSD |
| XS2412105533 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2021(26) 12.02.2025 07:57:05 | 94,124 % | 0 EUR | M | DAFNGB | DUSD |
| XS2673564832 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2023(29) 12.02.2025 07:57:05 | 103,352 % | 0 EUR | M | DAFNGB | DUSD |
| US23703Q2030 | Daqo New Energy Corp. Reg.Shares (Sp.ADRs)/5 o.N. 12.02.2025 07:57:06 12.02.2025 18:56:06 | 20,700 EUR 20,600 EUR | 0 St. 350 St. | M B | EDSXFR | DUSD |
| GB00BQXNJY41 | DAR Global Ltd Registered Shares DL-,01 12.02.2025 07:57:06 | 5,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US2371941053 | Darden Restaurants Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 187,450 EUR | 0 St. | M | ESVTFR | DUSD |
| XS1813579593 | Darling Global Finance B.V. EO-Notes 2018(18/26) Reg.S 12.02.2025 07:57:06 | 100,105 % | 0 EUR | M | DBFNBR | DUSD |
| US2372661015 | Darling Ingredients Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 39,080 EUR | 0 St. | M | ESVUFX | DUSD |
| DE000A3C35W0 | Darwin AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 26,000 EUR | 0 St. | M | ESVUFB | DUSD |

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| FR0014004L86 | Dassault Aviation S.A. Actions Port. EO -,80 12.02.2025 07:57:05 | 218,600 EUR | 0 St. | M | ESVUFN | DUSD |
| US2375451083 | Dassault Systemes SE Act.Nom. (Sp. ADRs)/1 EO 1 12.02.2025 07:57:05 | 40,200 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0014003TT8 | Dassault Systemes SE Actions Port. EO 0,10 12.02.2025 07:57:06 | 40,100 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013444544 | Dassault Systemes SE EO-Notes 2019(19/26) 12.02.2025 07:57:05 | 96,148 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013444551 | Dassault Systemes SE EO-Notes 2019(19/29) 12.02.2025 07:57:06 | 89,568 % | 0 EUR | M | DBFNFB | DUSD |
| DE0005498901 | DATA MODUL AG Prod.u.V.v.e.S. Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 25,200 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000DTL4 | Data#3 Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 4,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US23804L1035 | Datadog Inc. Reg. Shares Class A DL-,00001 12.02.2025 07:57:00 | 141,460 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JC8S7 | DATAGROUP SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 43,900 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0004053440 | Datalogic S.p.A. Azioni nom. EO -,52 12.02.2025 07:57:05 | 4,505 EUR | 0 St. | M | ESVUFR | DUSD |
| CA23809L1085 | Datametrex AI Limited Registered Shares o.N. 12.02.2025 07:57:00 | 0,005 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002Z3 | Datang Intl Power Gen. Co.Ltd. Registered Shares H YC 1 12.02.2025 07:57:06 | 0,170 EUR | 0 St. | M | ESVUFB | DUSD |
| US23812J1088 | DataTec Ltd. Reg.Shs (Unsp.ADRs)/2 o.N. 12.02.2025 07:57:05 | 5,250 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000017745 | DataTec Ltd. Registered Shares RC -,01 12.02.2025 07:57:06 | 2,620 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0V9LA7 | DATRON AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 6,800 EUR | 0 St. | M | ESVUFB | DUSD |
| CH0030486770 | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | | | | ESVUFB | DUSD |
| CH1189217867 | Dätwyler Holding AG SF-Anl. 2022(27) | | | | DBFNGB | DUSD |
| US2383371091 | Dave & Buster's Entertain.Inc. Registered Shares DL -,01 12.02.2025 07:57:05 12.02.2025 21:46:19 | 24,200 EUR 23,200 EUR | 0 St. 600 St. | M S | ESVUFR | DUSD |
| NL0015435975 | Davide Campari-Milano N.V. Aandelen op naam EO -,01 12.02.2025 07:57:05 | 5,188 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2239553048 | Davide Campari-Milano N.V. EO-Notes 2020(20/27) 12.02.2025 07:57:05 | 96,585 % | 0 EUR | M | DBFUCB | DUSD |
| CA2386611024 | DAVIDsTEA Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 0,695 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0067889476 | Davis Funds-Davis Global Fund Registered Shares A o.N. | | | | CMXXXS | DUSD |
| LU0067888072 | Davis Funds-Davis Value Fund Registered Shares A o.N. 12.02.2025 07:57:06 | 89,890 EUR | 0 St. | M | CMXXXS | DUSD |
| US23918K1088 | DaVita Inc. Registered Shares DL -,001 12.02.2025 07:57:00 | 167,700 EUR | 0 St. | M | ESVUFR | DUSD |

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| US15677J1088 | Dayforce Inc. Registered Shares o.N. | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 63,000 EUR | 0 St. M |
| DE000A1EK0H1 | DB ETC PLC ETC Z14.07.60 XTR Phys Plat E | | EYAYFT DUSD |
| | 12.02.2025 07:57:00 | 54,000 EUR | 0 St. M |
| DE000A1EK0J7 | DB ETC PLC ETC Z15.06.60 XTR Phy Silver E | | EYAYFT DUSD |
| | 12.02.2025 07:57:05 | 173,050 EUR | 0 St. M |
| | 12.02.2025 08:46:53 | 172,810 EUR | 50 St. S |
| | 12.02.2025 18:44:34 | 175,050 EUR | 29 St. S |
| DE000A1EK0G3 | DB ETC PLC ETC Z15.06.60 XTR Phys Gold E | | EYAYFT DUSD |
| | 12.02.2025 07:57:05 | 170,970 EUR | 0 St. M |
| | 12.02.2025 09:32:19 | 170,970 EUR | 29 St. B |
| | 12.02.2025 18:51:30 | 171,390 EUR | 50 St. S |
| | 12.02.2025 18:52:32 | 171,380 EUR | 100 St. S |
| | 12.02.2025 18:52:39 | 171,380 EUR | 150 St. S |
| | 12.02.2025 18:53:40 | 171,370 EUR | 168 St. S |
| | 12.02.2025 18:53:45 | 171,370 EUR | 100 St. S |
| | 12.02.2025 18:54:18 | 171,370 EUR | 150 St. S |
| | 12.02.2025 18:54:57 | 171,360 EUR | 160 St. S |
| | 12.02.2025 18:55:09 | 171,370 EUR | 100 St. S |
| | 12.02.2025 18:55:36 | 171,370 EUR | 125 St. S |
| | 12.02.2025 18:57:00 | 171,350 EUR | 129 St. S |
| | 12.02.2025 18:58:37 | 171,360 EUR | 111 St. S |
| | 12.02.2025 18:59:01 | 171,360 EUR | 118 St. S |
| | 12.02.2025 19:00:39 | 171,370 EUR | 153 St. S |
| | 12.02.2025 19:01:16 | 171,370 EUR | 175 St. S |
| | 12.02.2025 19:02:05 | 171,370 EUR | 179 St. S |
| | 12.02.2025 19:03:52 | 171,240 EUR | 100 St. S |
| DE000A1E0HR8 | DB ETC PLC ETC Z27.08.60 XTR Phys Gold | | EYAYFT DUSD |
| | 12.02.2025 07:57:00 | 268,360 EUR | 0 St. M |
| DE000A1E0HS6 | DB ETC PLC ETC Z27.08.60 XTR Phys Silver | | EYAYFT DUSD |
| | 12.02.2025 07:57:01 | 289,220 EUR | 0 St. M |
| | 12.02.2025 08:46:50 | 289,900 EUR | 205 St. B |
| | 12.02.2025 09:19:18 | 288,780 EUR | 1.400 St. B |
| | 12.02.2025 09:21:00 | 288,620 EUR | 350 St. B |
| | 12.02.2025 09:35:07 | 288,460 EUR | 69 St. B |
| | 12.02.2025 17:03:12 | 291,800 EUR | 25 St. B |
| | 12.02.2025 18:40:04 | 292,520 EUR | 270 St. B |
| LU0193173159 | db PM Comfort-Balance ESG Inhaber-Anteile o.N. | | CIOIMS DUSD |
| | 12.02.2025 07:57:05 | 158,500 EUR | 0 St. M |
| LU0193173233 | db PM Comfort-Wachstum ESG Inhaber-Anteile o.N. | | CIOIMS DUSD |
| | 12.02.2025 07:57:05 | 178,000 EUR | 0 St. M |
| DE000A0NJGR3 | DBC Opportunity Inhaber-Anteile | | CIOGLU DUSD |
| | 12.02.2025 07:57:05 | 109,435 EUR | 0 St. M |
| XS2761174247 | DBS Bank Ltd. EO-Med.-Term Cov. Bds 2024(26) | | DAFNFR DUSD |
| | 12.02.2025 07:57:06 | 101,105 % | 0 EUR M |
| CH1228837881 | DBS Bank Ltd. SF-M.-T. Mortg.Cov.Bds 22(25) | | DBFGFB DUSD |
| US24023LAF31 | DBS Group Holdings Ltd. DL-Med.-Term Nts 2021(27)Reg.S | | DTFNFR DUSD |
| SG1L01001701 | DBS Group Holdings Ltd. Registered Shares SD 1 | | ESVUFR DUSD |
| | 12.02.2025 07:57:00 | 31,950 EUR | 0 St. M |
| FR0010417345 | DBV technologies Actions Port. EO -,10 | | ESVUFN DUSD |
| | 12.02.2025 07:57:05 | 0,816 EUR | 0 St. M |
| IE0002424939 | DCC PLC Registered Shares EO -,25 | | ESVUFR DUSD |
| | 12.02.2025 07:57:00 | 64,000 EUR | 0 St. M |

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| DE000A11QU11 | DCI Datab.Commerce Industry AG Inhaber-Aktien o.N. 12.02.2025 07:57:06 | 5,750 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A3G9SE0 | DDA ETP AG O.END ETP 23(23/O.End) BitMac 12.02.2025 07:57:06 | 9,149 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GTML1 | DDA ETP AG OPEN END ETP 21(21/O.End) | | | | EYAYFM | DUSD |
| DE000A3G3ZD0 | DDA ETP AG OPEN END ETP 23(23/O.End) 12.02.2025 07:57:00 12.02.2025 09:47:51 | 17,632 EUR 17,749 EUR | 0 St. 100 St. | M B | EYAYFM | DUSD |
| DE000A3GK2N1 | DDA ETP GmbH O.END ETN 20(unlim.) Bitcoin 12.02.2025 07:57:05 | 8,919 EUR | 0 St. | M | EYAYFM | DUSD |
| AU000000DEG6 | De Grey Mining Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 1,272 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B3DGH821 | De La Rue PLC Registered Shares LS -,4486857 12.02.2025 07:57:05 | 1,410 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2202902636 | De Volksbank N.V. EO-FLR Med.-T. Nts 2020(25/30) 12.02.2025 07:57:06 | 99,330 % | 0 EUR | M | DTFQFB | DUSD |
| XS2475502832 | De Volksbank N.V. EO-FLR Non-Pref.MTN 22(26/27) 12.02.2025 07:57:06 | 99,270 % | 0 EUR | M | DTFOFB | DUSD |
| XS2948048462 | De Volksbank N.V. EO-FLR Notes 2024(30/35) 12.02.2025 07:57:06 | 101,245 % | 0 EUR | M | DTFQFB | DUSD |
| XS1788694856 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 18(28) 12.02.2025 07:57:05 | 95,670 % | 0 EUR | M | DGFNEB | DUSD |
| XS1943455185 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 19(26) 12.02.2025 07:57:05 | 98,210 % | 0 EUR | M | DGFNEB | DUSD |
| XS2259193998 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 20(40) 12.02.2025 07:57:06 | 62,080 % | 0 EUR | M | DGFNEB | DUSD |
| XS2386592302 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 21(41) 12.02.2025 07:57:06 | 63,625 % | 0 EUR | M | DGFNEB | DUSD |
| XS2791994309 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 24(31) 12.02.2025 07:57:05 | 101,260 % | 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) 12.02.2025 07:57:05 | 96,651 % | 0 EUR | M | DTFOFB | DUSD |
| XS2922125344 | De Volksbank N.V. EO-Non-Preferred MTN 2024(31) 12.02.2025 07:57:05 | 101,155 % | 0 EUR | M | DTFOFB | DUSD |
| XS2308298962 | De Volksbank N.V. EO-Preferred MTN 2021(27/28) 12.02.2025 07:57:05 | 92,235 % | 0 EUR | M | DTFOFB | DUSD |
| XS2592240712 | De Volksbank N.V. EO-Preferred MTN 2023(29/30) 12.02.2025 07:57:06 | 107,000 % | 0 EUR | M | DTFOFB | DUSD |
| IT0003115950 | De' Longhi S.p.A. Azioni nom. EO 1,5 12.02.2025 07:57:00 12.02.2025 14:31:33 | 33,740 EUR 33,300 EUR | 0 St. 65 St. | M B | ESVUFR | DUSD |
| DE000A289C55 | DE-VAU-GE Gesundheitswerk Dt. IHS v.2020(2023/2025) 12.02.2025 07:57:05 | 100,975 % | 0 EUR | M | DBFUGB | DUSD |
| NO0012487596 | DEAG Deutsche Entertainment AG Anleihe v.2023(2023/2026) 12.02.2025 07:57:05 | 103,600 % | 0 EUR | M | DBFUBR | DUSD |

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| BE0003789063 | Deceuninck N.V. Actions au Port. o.N. 12.02.2025 07:57:05 | 2,370 EUR | 0 St. | M | ESVUFN | DUSD |
| US2435371073 | Deckers Outdoor Corp. Registered Shares DL -,01 12.02.2025 07:57:00 12.02.2025 14:31:26 | 151,650 EUR 151,650 EUR | 0 St. 11 St. | M B | ESVUFR | DUSD |
| CA2435731021 | Decklar Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SE0003909282 | Dedicare AB Namn-Aktier B o.N. 12.02.2025 07:57:06 | 4,690 EUR | 0 St. | M | ESRUFR | DUSD |
| NO0010955917 | Deep Value Driller AS Navne-Aksjer NK -,10 12.02.2025 07:57:05 | 1,392 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000DYL4 | Deep Yellow Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,776 EUR | 0 St. | M | ESVUFR | DUSD |
| US244199BA28 | Deere & Co. DL-Debts 2001(31) | | | | DBFUFR | DUSD |
| US244199BF15 | Deere & Co. DL-Notes 2012(41/42) | | | | DBFUGR | DUSD |
| US244199BG97 | Deere & Co. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US244199BH70 | Deere & Co. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US244199BJ37 | Deere & Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US244199BK00 | Deere & Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US244199BL82 | Deere & Co. DL-Notes 2025(25/35) | | | | DBFUGR | DUSD |
| US244199BM65 | Deere & Co. DL-Notes 2025(25/55) | | | | DBFUGR | DUSD |
| CA24420T1084 | Deere & Co. Reg.Shs.(Canad.Depos.Receipts) 12.02.2025 07:57:05 | 16,900 EUR | 0 St. | M | EDSXFR | DUSD |
| US2441991054 | Deere & Co. Registered Shares DL 1 12.02.2025 07:57:00 | 458,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400AYG6 | Deezer S.A. Actions Nom. EO 1 12.02.2025 07:57:00 | 1,290 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 27,800 EUR | 0 St. | M | ESVUFB | DUSD |
| CA24463V1013 | Defence Therapeutics Inc. Registered Shares Cl A o.N. 12.02.2025 07:57:00 12.02.2025 19:08:48 | 0,742 EUR 0,824 EUR | 0 St. 1.000 St. | M B | ESVUFR | DUSD |
| CA2446331035 | Defense Metals Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 0,128 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2449161025 | DeFi Technologies Inc. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 15:44:51 12.02.2025 21:15:23 | 3,070 EUR 3,055 EUR 3,185 EUR | 0 St. 400 St. 700 St. | M S B | ESVUFR | DUSD |
| CA2447672080 | Defiance Silver Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 0,150 EUR | 0 St. | M | ESVUFR | DUSD |
| CA24477T1003 | Definity Financial Corp.. Registered Shares o.N. 12.02.2025 07:57:05 | 41,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008007998 | DEGI International Inhaber-Anteile 12.02.2025 07:57:05 | 1,053 EUR | 0 St. | M | CBOIXU | DUSD |
| DE0005316988 | Degussa Aktien Univers.Fonds Inhaber-Anteile 12.02.2025 07:57:06 | 70,140 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile 12.02.2025 07:57:05 | 56,930 EUR | 0 St. | M | CIOILU | DUSD |

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| DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 146,315 EUR | 0 St. M |
| DE000ETFL060 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 84,960 EUR | 0 St. M |
| | 12.02.2025 14:36:36 | 84,600 EUR | 5 St. B |
| | 12.02.2025 16:27:07 | 85,140 EUR | 77 St. S |
| DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 31,910 EUR | 0 St. M |
| | 12.02.2025 09:18:18 | 31,915 EUR | 61 St. B |
| DE000ETFL011 | Deka DAX UCITS ETF Inhaber-Anteile | CEOGEU | DUSD |
| | 12.02.2025 07:57:00 | 194,940 EUR | 0 St. M |
| | 12.02.2025 11:38:25 | 194,980 EUR | 1 St. B |
| DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 55,040 EUR | 0 St. M |
| | 12.02.2025 15:20:52 | 54,890 EUR | 18 St. S |
| DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile | CEOIBU | DUSD |
| | 12.02.2025 07:57:05 | 90,246 EUR | 0 St. M |
| DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile | CEOIBU | DUSD |
| | 12.02.2025 07:57:05 | 76,252 EUR | 0 St. M |
| DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | CEOIBU | DUSD |
| | 12.02.2025 07:57:05 | 108,480 EUR | 0 St. M |
| DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile | CEOIBU | DUSD |
| | 12.02.2025 07:57:05 | 89,168 EUR | 0 St. M |
| DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile | CEOIBU | DUSD |
| | 12.02.2025 07:57:05 | 106,330 EUR | 0 St. M |
| DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile | CEOILU | DUSD |
| | 12.02.2025 07:57:05 | 70,172 EUR | 0 St. M |
| | 12.02.2025 10:18:02 | 70,165 EUR | 140 St. S |
| | 12.02.2025 11:34:19 | 70,181 EUR | 15 St. B |
| DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 17,662 EUR | 0 St. M |
| | 12.02.2025 10:57:20 | 17,736 EUR | 6 St. S |
| DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile | CEOIBU | DUSD |
| | 12.02.2025 07:57:06 | 958,420 EUR | 0 St. M |
| DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 23,780 EUR | 0 St. M |
| | 12.02.2025 16:19:58 | 23,765 EUR | 130 St. S |
| DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E Inhaber-Anteile | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 123,560 EUR | 0 St. M |
| DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 54,460 EUR | 0 St. M |
| DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF Inhaber-Anteile | CEOIBU | DUSD |
| | 12.02.2025 07:57:00 | 83,874 EUR | 0 St. M |
| DE000ETFL607 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 64,350 EUR | 0 St. M |
| DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile | CEOIBU | DUSD |
| | 12.02.2025 07:57:05 | 101,950 EUR | 0 St. M |
| DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile | CEOIBU | DUSD |

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| | 12.02.2025 07:57:05 | 93,202 EUR | 0 St. | M | | |
| DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.02.2025 07:57:05 | 95,306 EUR | 0 St. | M | | |
| DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.02.2025 07:57:05 | 103,330 EUR | 0 St. | M | | |
| DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.02.2025 07:57:05 | 111,160 EUR | 0 St. | M | | |
| DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.02.2025 07:57:05 | 101,715 EUR | 0 St. | M | | |
| DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.02.2025 07:57:05 | 100,655 EUR | 0 St. | M | | |
| DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.02.2025 07:57:05 | 98,802 EUR | 0 St. | M | | |
| DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.02.2025 07:57:06 | 104,075 EUR | 0 St. | M | | |
| DE000ETFL441 | Deka MDAX UCITS ETF Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 12.02.2025 07:57:00 | 256,400 EUR | 0 St. | M | | |
| | 12.02.2025 09:45:16 | 256,950 EUR | 50 St. | S | | |
| | 12.02.2025 15:03:40 | 254,350 EUR | 10 St. | S | | |
| DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 8,559 EUR | 0 St. | M | | |
| | 12.02.2025 21:57:23 | 8,681 EUR | 400 St. | B | | |
| DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 12.02.2025 07:57:05 | 49,137 EUR | 0 St. | M | | |
| | 12.02.2025 16:38:15 | 48,937 EUR | 102 St. | S | | |
| DE000ETFL557 | Deka MSCI EMU CI.Ch.ESG UC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:06 | 18,928 EUR | 0 St. | M | | |
| DE000ETFL599 | Deka MSCI EO C.CI.Ch.ESG U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.02.2025 07:57:00 | 89,290 EUR | 0 St. | M | | |
| DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 17,308 EUR | 0 St. | M | | |
| DE000ETFL292 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 13,574 EUR | 0 St. | M | | |
| DE000ETFL284 | Deka MSCI Europe UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 18,522 EUR | 0 St. | M | | |
| DE000ETFL540 | Deka MSCI Germ.CI.Ch.ESG U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:06 | 15,738 EUR | 0 St. | M | | |
| DE000ETFL318 | Deka MSCI Jap.CI.Change ESG UE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 9,667 EUR | 0 St. | M | | |
| DE000ETFL300 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 10,540 EUR | 0 St. | M | | |
| DE000ETFL573 | Deka MSCI USA CI.Ch.ESG UC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:06 | 56,640 EUR | 0 St. | M | | |
| DE000ETFL094 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 396,450 EUR | 0 St. | M | | |
| DE000ETFL276 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |

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| | 12.02.2025 07:57:05 | 31,520 EUR | 0 St. | M | | |
| DE000ETFL268 | Deka MSCI USA UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 55,578 EUR | 0 St. | M | | |
| DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:01 | 37,770 EUR | 0 St. | M | | |
| DE000ETFL508 | Deka MSCI World UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:01 | 38,004 EUR | 0 St. | M | | |
| | 12.02.2025 13:55:31 | 37,992 EUR | 131 St. | B | | |
| DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 43,460 EUR | 0 St. | M | | |
| | 12.02.2025 09:57:22 | 43,396 EUR | 107 St. | S | | |
| DE000ETFL623 | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 148,820 EUR | 0 St. | M | | |
| DE000ETFL474 | Deka Oekom Euro Nachhal.JC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 25,505 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:00 | 25,600 EUR | 100 St. | B | | |
| | 12.02.2025 14:27:02 | 25,470 EUR | 47 St. | S | | |
| DE0008480666 | Deka Rentenfonds RheinEdition Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 29,135 EUR | 0 St. | M | | |
| DE000ETFL631 | Deka S&P 500 UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 121,990 EUR | 0 St. | M | | |
| DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 48,435 EUR | 0 St. | M | | |
| DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 41,100 EUR | 0 St. | M | | |
| DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 29,795 EUR | 0 St. | M | | |
| DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 47,130 EUR | 0 St. | M | | |
| DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.02.2025 07:57:06 | 853,760 EUR | 0 St. | M | | |
| DE0009786228 | Deka-bAV Fonds Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 93,110 EUR | 0 St. | M | | |
| DE000A0JKNP9 | Deka-BoutiqueSelect offensiv Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 46,335 EUR | 0 St. | M | | |
| LU0133666759 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | | | | CMXXXS | DUSD |
| LU0139115926 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 37,455 EUR | 0 St. | M | | |
| DE0008479288 | Deka-Deutshl.Aktien Strategie Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0009771923 | Deka-Digitale Kommunikation Inhaber-Anteile TF | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:00 | 125,795 EUR | 0 St. | M | | |
| DE000DK2CDS0 | Deka-DividendenStrategie Inhaber-Anteile CF(A) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 221,785 EUR | 0 St. | M | | |
| LU0350138573 | Deka-EM Bond Inhaber-Anteile TF o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 68,920 EUR | 0 St. | M | | |
| DE0008479247 | Deka-Europa Aktien Strategie Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0005896872 | Deka-Europa Balance Inhaber-Anteile CF | | | | CIOILU | DUSD |

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| | 12.02.2025 07:57:05 | 56,065 EUR | 0 St. | M | | |
| | 12.02.2025 14:35:39 | 55,429 EUR | 20 St. | S | | |
| DE000DK1CHH6 | Deka-Europa Balance Inhaber-Anteile TF | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:06 | 110,330 EUR | 0 St. | M | | |
| LU1496713741 | Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N. | | | | CIOIES | DUSD |
| DE0009771980 | Deka-EuropaBond Inhaber-Anteile TF | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 34,180 EUR | 0 St. | M | | |
| DE0009786277 | Deka-EuropaPotential CF Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 167,795 EUR | 0 St. | M | | |
| DE0009786186 | Deka-EuropaSelect Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 109,100 EUR | 0 St. | M | | |
| LU0100187060 | Deka-EuropaValue Inhaber-Anteile CF o.N. | | | | CMXXXS | DUSD |
| LU0100186849 | Deka-EuropaValue Inhaber-Anteile TF o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 66,460 EUR | 0 St. | M | | |
| LU0035700458 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 877,545 EUR | 0 St. | M | | |
| LU0027797579 | Deka-Flex: Euro Inh.-Ant. Klasse C (Cap.) o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 1.282,395 EUR | 0 St. | M | | |
| DE0009809566 | Deka-ImmobilienEuropa Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.02.2025 09:06:16 | 45,750 EUR | 20 St. | S | | |
| DE0007483612 | Deka-ImmobilienGlobal Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.02.2025 07:57:05 | 51,000 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 |
| | 12.02.2025 07:57:05 | 249,705 EUR | 0 St. | M | | |
| | 12.02.2025 11:49:39 | 247,212 EUR | 21 St. | S | | |
| LU1508360002 | Deka-Industrie 4.0 Inhaber-Anteile TF o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:06 | 234,450 EUR | 0 St. | M | | |
| | 12.02.2025 16:14:50 | 231,767 EUR | 85 St. | S | | |
| DE0005152706 | Deka-MegaTrends Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:06 | 163,495 EUR | 0 St. | M | | |
| LU0107368036 | Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 106,075 EUR | 0 St. | M | | |
| LU0348413815 | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:05 | 417,665 EUR | 0 St. | M | | |
| LU0703711035 | Deka-Nachhaltigkeit Renten Inhaber-Anteile CF(A) o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:06 | 122,925 EUR | 0 St. | M | | |
| | 12.02.2025 10:10:06 | 123,148 EUR | 82 St. | B | | |
| DE0009786202 | Deka-PrivatVorsorge AS Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:06 | 102,230 EUR | 0 St. | M | | |
| LU0044138906 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 1.056,230 EUR | 0 St. | M | | |
| DE0008479825 | Deka-RentenNachrang Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 36,660 EUR | 0 St. | M | | |
| DE0009762864 | Deka-Schweiz Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 665,380 EUR | 0 St. | M | | |

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| DE0005896864 | Deka-Stiftungen Balance Inhaber-Anteile CF | CIOILU | DUSD | | | |
| | 12.02.2025 07:57:05 | 55,970 EUR | 0 St. | M | | |
| DE0005152623 | Deka-Technologie CF Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 12.02.2025 07:57:00 | 107,520 EUR | 0 St. | M | | |
| | 12.02.2025 11:10:55 | 106,712 EUR | 20 St. | S | | |
| | 12.02.2025 16:15:08 | 106,463 EUR | 237 St. | S | | |
| DE000DK0ECT0 | Deka-UmweltInvest Inhaber-Anteile TF | CIOIEU | DUSD | | | |
| | 12.02.2025 07:57:05 | 189,755 EUR | 0 St. | M | | |
| LU1876154029 | Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N. | CIOIMS | DUSD | | | |
| | 12.02.2025 09:35:23 | 184,937 EUR | 50 St. | S | | |
| DE0009771824 | Deka-VarioInvest Inhaber-Anteile TF | CIOIBU | DUSD | | | |
| | 12.02.2025 07:57:05 | 66,395 EUR | 0 St. | M | | |
| XS2689094279 | DekaBank Dt.Girozentrale MTN-Hyp.-Pfand.R A162 v.23(26) | DAFNGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 101,383 % | 0 EUR | M | | |
| XS2760218003 | DekaBank Dt.Girozentrale MTN-IHS S.A-164 v.24(29) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 102,302 % | 0 EUR | M | | |
| XS2082333787 | DekaBank Dt.Girozentrale MTN.-ANL A.150 v.19(26) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 96,075 % | 0 EUR | M | | |
| XS2660380622 | DekaBank Dt.Girozentrale MTN.-IHS S.A161 v.23(28) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 104,097 % | 0 EUR | M | | |
| DE0008474503 | DekaFonds Inhaber-Anteile CF | CIOIEU | DUSD | | | |
| | 12.02.2025 07:57:06 | 145,200 EUR | 0 St. | M | | |
| | 12.02.2025 14:14:42 | 144,605 EUR | 50 St. | S | | |
| LU0011194601 | DekaLux-Bond Inhaber-Anteile A o.N. | CIOIES | DUSD | | | |
| | 12.02.2025 07:57:05 | 57,770 EUR | 0 St. | M | | |
| LU0349172725 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. | CIOIMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 96,390 EUR | 0 St. | M | | |
| LU0048313653 | DekaLux-Japan Inhaber-Anteile CF o.N. | CIOIES | DUSD | | | |
| | 12.02.2025 07:57:06 | 959,500 EUR | 0 St. | M | | |
| LU0052859252 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | CIOIES | DUSD | | | |
| DE0008474560 | DekaRent-international Inhaber-Anteile CF | CIOIBU | DUSD | | | |
| DE0008474669 | DekaSpezial Inhaber-Anteile CF | CIOIEU | DUSD | | | |
| | 12.02.2025 07:57:05 | 726,050 EUR | 0 St. | M | | |
| LU0109012277 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 11:27:06 | 70,240 EUR | 855 St. | B | | |
| LU0124427773 | DekaStruktur: 3 Chance Inhaber-Anteile o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 07:57:05 | 77,820 EUR | 0 St. | M | | |
| LU0124427930 | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,360 EUR | 0 St. | M | | |
| LU0124426619 | DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 07:57:05 | 43,275 EUR | 0 St. | M | | |
| LU0124427344 | DekaStruktur: 3 Wachstum Inhaber-Anteile o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 07:57:05 | 44,275 EUR | 0 St. | M | | |
| LU0185901070 | DekaStruktur: 4 Chance Inhaber-Anteile o.N. | CIOIES | DUSD | | | |
| | 12.02.2025 07:57:05 | 103,935 EUR | 0 St. | M | | |
| LU0185901153 | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N. | CIOIES | DUSD | | | |
| | 12.02.2025 07:57:05 | 153,810 EUR | 0 St. | M | | |

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| LU0185900692 | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N. 12.02.2025 07:57:05 | 44,770 EUR | 0 St. | M | CIOIES | DUSD |
| LU0185900775 | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N. 12.02.2025 07:57:05 | 50,780 EUR | 0 St. | M | CIOIES | DUSD |
| DE000DK1CJP5 | DekaStruktur: 5 Chance Inhaber-Anteile 12.02.2025 07:57:05 | 220,685 EUR | 0 St. | M | CFOIIU | DUSD |
| DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus Inhaber-Anteile | | | | CFOIIU | DUSD |
| LU0098472607 | DekaStruktur: Chance Inhaber-Anteile o.N. 12.02.2025 07:57:05 | 79,685 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0098472433 | DekaStruktur: ErtragPlus Inhaber-Anteile o.N. 12.02.2025 07:57:05 | 41,385 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0098472516 | DekaStruktur: Wachstum Inhaber-Anteile o.N. 12.02.2025 07:57:05 | 43,470 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0008474750 | DekaTresor Inhaber-Anteile | | | | CIOIBU | DUSD |
| FR0000062978 | Dekuple S.A. Actions au Porteur o.N. 12.02.2025 07:57:05 | 36,600 EUR | 0 St. | M | ESVUFN | DUSD |
| US24661P8077 | Delcath Systems Inc. Registered Shares New DL-,01 12.02.2025 07:57:06 | 15,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US24665A1034 | Delek US Holdings Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 18,900 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000054132 | Delfingen Industry S.A. Actions Port. EO 1,53 12.02.2025 07:57:06 | 15,650 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0MZ4B0 | Delignit AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 2,440 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BNC5T391 | Deliveroo PLC Registered Shares LS-,005 12.02.2025 07:57:06 | 1,686 EUR | 0 St. | M | ESVUFR | DUSD |
| US24701M1036 | Delivery Hero SE Nam.-Aktien (Un.ADRs)/0,1 o.N. 12.02.2025 07:57:05 | 2,760 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A2E4K43 | Delivery Hero SE Namens-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 08:01:35 12.02.2025 08:03:01 12.02.2025 09:38:28 12.02.2025 09:38:31 12.02.2025 11:24:48 12.02.2025 12:32:30 12.02.2025 13:18:43 12.02.2025 15:31:47 12.02.2025 19:37:04 12.02.2025 20:09:27 | 27,400 EUR 27,480 EUR 27,500 EUR 27,270 EUR 27,270 EUR 27,480 EUR 27,570 EUR 27,440 EUR 26,890 EUR 26,670 EUR 26,640 EUR | 0 St. 280 St. 452 St. 500 St. 500 St. 30 St. 150 St. 500 St. 80 St. 100 St. 50 St. | M B B S S S B S S B B | ESVUFR | DUSD |
| XS2545259876 | Dell Bank International DAC EO-Medium-Term Nts 2022(22/27) 12.02.2025 07:57:05 | 104,358 % | 0 EUR | M | DTFNGB | DUSD |
| XS2843262887 | Dell Bank International DAC EO-Medium-Term Nts 2024(24/29) 12.02.2025 07:57:06 | 102,185 % | 0 EUR | M | DTFNFB | DUSD |
| XS2400445289 | Dell Bank International DAC EO-MTN 2021(21/26) Reg.S 12.02.2025 07:57:06 | 96,821 % | 0 EUR | M | DTFNGB | DUSD |
| 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 |

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| US24703L2025 | Dell Technologies Inc. Registered Shares C DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 107,700 EUR | 0 St. | M | | |
| | 12.02.2025 09:33:04 | 107,840 EUR | 50 St. | B | | |
| | 12.02.2025 21:41:40 | 108,360 EUR | 37 St. | S | | |
| US247361ZN12 | Delta Air Lines Inc. DL-Notes 2018(18/28) | DBFUFR | DUSD | | | |
| US247361ZT81 | Delta Air Lines Inc. DL-Notes 2019(29/29) | DBFUFR | DUSD | | | |
| US247361ZZ42 | Delta Air Lines Inc. DL-Notes 2020(20/26) | DBFUFR | DUSD | | | |
| US2473617023 | Delta Air Lines Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 62,260 EUR | 0 St. | M | | |
| TH0528A10Z14 | Delta Electronics (Thai.)PCL Reg. Shares (Foreign)BA ,1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 3,160 EUR | 0 St. | M | | |
| FR0013283108 | Delta Plus Group S.A. Actions Port. EO -,50 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:06 | 60,600 EUR | 0 St. | M | | |
| DE0005146807 | Delticom AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 2,180 EUR | 0 St. | M | | |
| US2480191012 | DeLuxe Corp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 17,900 EUR | 0 St. | M | | |
| DK0060738599 | Demant AS Navne Aktier A DK 0,2 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:00 | 35,300 EUR | 0 St. | M | | |
| BE0974413453 | DEME Group NV Actions au Porteur o.N. | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:00 | 128,600 EUR | 0 St. | M | | |
| DE000A0XF5F0 | DEMIRE Dt.Mittelst.R.Est.AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,720 EUR | 0 St. | M | | |
| JP3548610009 | Dena Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 22,600 EUR | 0 St. | M | | |
| US24823R1059 | Denali Therapeutics Inc. Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 19,865 EUR | 0 St. | M | | |
| CA2482332079 | Denarius Metals Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,520 EUR | 0 St. | M | | |
| CA2483561072 | Denison Mines Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,697 EUR | 0 St. | M | | |
| JP3549600009 | Denka Co., Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 13,400 EUR | 0 St. | M | | |
| US24869P1049 | Denny's Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 6,500 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 | | | |
| | 12.02.2025 07:57:06 | 12,300 EUR | 0 St. | M | | |
| JP3551500006 | Denso Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 12,215 EUR | 0 St. | M | | |
| US24906P1093 | Dentsply Sirona Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 17,690 EUR | 0 St. | M | | |
| JP3551520004 | Dentsu Group Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 21,800 EUR | 0 St. | M | | |
| DE000A2DTM69 | Der Zukunftsfonds Inhaber-Anteile C | CIOILU | DUSD | | | |
| | 12.02.2025 07:57:05 | 60,185 EUR | 0 St. | M | | |

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| FR0000053381 | Derichebourg S.A. Actions Port. EO -,25 12.02.2025 07:57:05 | 5,165 EUR | 0 St. M |
| XS2351382473 | Derichebourg S.A. EO-Notes 2021(21/28) Reg.S 12.02.2025 07:57:05 | 97,495 % | 0 EUR M |
| DE000A2GS5D8 | Dermapharm Holding SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 38,250 EUR | 0 St. M |
| GB0002652740 | Derwent London PLC Registered Shares LS -,05 12.02.2025 07:57:05 | 23,800 EUR | 0 St. M |
| CA2499061083 | Descartes Systems Grp.Inc, The Registered Shares o.N. 12.02.2025 07:57:06 | 114,500 EUR | 0 St. M |
| SE0015657853 | Desenio Holding AB Namn-Aktier o.N. 12.02.2025 07:57:00 | 0,023 EUR | 0 St. M |
| NO0010963275 | Desert Control AS Aksjer NK 3 12.02.2025 07:57:05 | 0,429 EUR | 0 St. M |
| CA25043D1078 | Desert Mountain Energy Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,164 EUR | 0 St. M |
| US2505651081 | Designer Brands Inc. Reg. Shares Class A o.N. 12.02.2025 07:57:06 | 5,100 EUR | 0 St. M |
| US25063F1075 | Destiny Tech100 Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 44,850 EUR | 0 St. M |
| DE000A0S9GB0 | Deut. Börse Commodities GmbH Xetra-Gold IHS 2007(09/Und) 12.02.2025 07:57:00 | 89,750 EUR | 50 St. M |
| | 12.02.2025 08:00:01 | 89,875 EUR | 5 St. B |
| | 12.02.2025 08:21:52 | 89,735 EUR | 200 St. S |
| | 12.02.2025 09:04:03 | 89,595 EUR | 1.155 St. B |
| | 12.02.2025 09:12:29 | 89,510 EUR | 10 St. B |
| | 12.02.2025 09:12:33 | 89,505 EUR | 68 St. S |
| | 12.02.2025 09:13:03 | 89,505 EUR | 45 St. B |
| | 12.02.2025 09:14:25 | 89,510 EUR | 65 St. B |
| | 12.02.2025 09:14:37 | 89,500 EUR | 500 St. S |
| | 12.02.2025 09:26:21 | 89,585 EUR | 80 St. S |
| | 12.02.2025 09:26:50 | 89,610 EUR | 20 St. B |
| | 12.02.2025 09:40:59 | 89,695 EUR | 276 St. B |
| | 12.02.2025 09:42:39 | 89,680 EUR | 3 St. S |
| | 12.02.2025 09:58:22 | 89,670 EUR | 385 St. B |
| | 12.02.2025 10:13:53 | 89,710 EUR | 401 St. B |
| | 12.02.2025 10:14:30 | 89,695 EUR | 22 St. B |
| | 12.02.2025 10:14:34 | 89,695 EUR | 434 St. B |
| | 12.02.2025 10:18:03 | 89,680 EUR | 4 St. B |
| | 12.02.2025 10:25:22 | 89,630 EUR | 111 St. B |
| | 12.02.2025 10:32:16 | 89,615 EUR | 100 St. B |
| | 12.02.2025 10:44:57 | 89,610 EUR | 529 St. B |
| | 12.02.2025 10:46:10 | 89,580 EUR | 8 St. S |
| | 12.02.2025 10:46:49 | 89,580 EUR | 1.600 St. S |
| | 12.02.2025 10:49:40 | 89,565 EUR | 114 St. B |
| | 12.02.2025 10:51:03 | 89,540 EUR | 550 St. B |
| | 12.02.2025 10:58:46 | 89,510 EUR | 11 St. B |
| | 12.02.2025 11:00:47 | 89,485 EUR | 75 St. B |
| | 12.02.2025 11:05:10 | 89,510 EUR | 111 St. B |
| | 12.02.2025 11:13:09 | 89,525 EUR | 100 St. B |
| | 12.02.2025 11:16:48 | 89,525 EUR | 75 St. S |
| | 12.02.2025 11:17:01 | 89,515 EUR | 60 St. S |
| | 12.02.2025 11:17:28 | 89,540 EUR | 115 St. B |
| | 12.02.2025 11:25:44 | 89,570 EUR | 370 St. B |
| | 12.02.2025 11:27:19 | 89,580 EUR | 36 St. B |
| | 12.02.2025 11:27:20 | 89,580 EUR | 30 St. B |

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| 12.02.2025 11:27:20 | 89,580 EUR | 27 St. | B |
| 12.02.2025 11:27:20 | 89,580 EUR | 37 St. | B |
| 12.02.2025 11:27:20 | 89,580 EUR | 73 St. | B |
| 12.02.2025 11:27:20 | 89,580 EUR | 24 St. | B |
| 12.02.2025 11:27:20 | 89,580 EUR | 6 St. | B |
| 12.02.2025 11:27:20 | 89,580 EUR | 6 St. | B |
| 12.02.2025 11:27:21 | 89,580 EUR | 12 St. | B |
| 12.02.2025 11:27:21 | 89,580 EUR | 24 St. | B |
| 12.02.2025 11:27:21 | 89,580 EUR | 12 St. | B |
| 12.02.2025 11:27:21 | 89,580 EUR | 25 St. | B |
| 12.02.2025 11:27:22 | 89,580 EUR | 24 St. | B |
| 12.02.2025 11:27:22 | 89,580 EUR | 24 St. | B |
| 12.02.2025 11:27:48 | 89,585 EUR | 36 St. | B |
| 12.02.2025 11:27:48 | 89,585 EUR | 36 St. | B |
| 12.02.2025 11:27:49 | 89,585 EUR | 36 St. | B |
| 12.02.2025 11:27:49 | 89,585 EUR | 36 St. | B |
| 12.02.2025 11:30:34 | 89,545 EUR | 150 St. | B |
| 12.02.2025 11:33:48 | 89,400 EUR | 225 St. | B |
| 12.02.2025 11:34:54 | 89,405 EUR | 25 St. | S |
| 12.02.2025 11:38:01 | 89,430 EUR | 25 St. | S |
| 12.02.2025 11:40:13 | 89,390 EUR | 220 St. | B |
| 12.02.2025 11:47:40 | 89,365 EUR | 220 St. | B |
| 12.02.2025 11:52:27 | 89,425 EUR | 110 St. | B |
| 12.02.2025 11:53:18 | 89,430 EUR | 200 St. | S |
| 12.02.2025 12:01:04 | 89,360 EUR | 700 St. | S |
| 12.02.2025 12:03:04 | 89,355 EUR | 280 St. | B |
| 12.02.2025 12:03:24 | 89,340 EUR | 110 St. | S |
| 12.02.2025 12:07:35 | 89,295 EUR | 4 St. | S |
| 12.02.2025 12:12:15 | 89,245 EUR | 28 St. | B |
| 12.02.2025 12:21:05 | 89,205 EUR | 60 St. | S |
| 12.02.2025 12:25:57 | 89,190 EUR | 7 St. | S |
| 12.02.2025 12:26:35 | 89,225 EUR | 36 St. | B |
| 12.02.2025 12:31:04 | 89,220 EUR | 300 St. | S |
| 12.02.2025 12:33:49 | 89,260 EUR | 450 St. | B |
| 12.02.2025 12:38:46 | 89,340 EUR | 231 St. | S |
| 12.02.2025 12:41:29 | 89,345 EUR | 124 St. | B |
| 12.02.2025 12:42:31 | 89,330 EUR | 1.900 St. | B |
| 12.02.2025 12:44:30 | 89,315 EUR | 46 St. | S |
| 12.02.2025 12:53:54 | 89,275 EUR | 130 St. | B |
| 12.02.2025 12:56:16 | 89,300 EUR | 111 St. | B |
| 12.02.2025 13:04:21 | 89,310 EUR | 50 St. | S |
| 12.02.2025 13:05:17 | 89,295 EUR | 115 St. | S |
| 12.02.2025 13:06:02 | 89,305 EUR | 567 St. | S |
| 12.02.2025 13:59:21 | 89,405 EUR | 110 St. | B |
| 12.02.2025 14:36:55 | 89,320 EUR | 168 St. | B |
| 12.02.2025 14:43:43 | 89,415 EUR | 90 St. | B |
| 12.02.2025 15:00:29 | 89,765 EUR | 110 St. | B |
| 12.02.2025 15:04:53 | 89,815 EUR | 330 St. | B |
| 12.02.2025 15:11:55 | 89,840 EUR | 250 St. | S |
| 12.02.2025 15:14:41 | 89,935 EUR | 111 St. | S |
| 12.02.2025 15:15:28 | 89,960 EUR | 202 St. | B |
| 12.02.2025 15:16:39 | 89,910 EUR | 22 St. | B |
| 12.02.2025 15:25:32 | 89,905 EUR | 650 St. | S |
| 12.02.2025 15:31:47 | 89,995 EUR | 110 St. | B |
| 12.02.2025 15:36:21 | 89,955 EUR | 55 St. | S |
| 12.02.2025 15:37:02 | 89,950 EUR | 750 St. | B |
| 12.02.2025 15:39:16 | 89,970 EUR | 138 St. | B |
| 12.02.2025 15:58:15 | 89,915 EUR | 300 St. | B |
| 12.02.2025 16:17:35 | 89,790 EUR | 111 St. | B |
| 12.02.2025 16:22:41 | 89,850 EUR | 127 St. | S |
| 12.02.2025 16:25:26 | 89,815 EUR | 300 St. | B |
| 12.02.2025 16:31:05 | 89,800 EUR | 55 St. | B |
| 12.02.2025 17:15:17 | 89,815 EUR | 232 St. | S |

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| | 12.02.2025 17:20:37 | 89,835 EUR | 167 St. | B | |
| | 12.02.2025 18:00:24 | 89,855 EUR | 140 St. | B | |
| | 12.02.2025 18:31:21 | 89,705 EUR | 50 St. | B | |
| | 12.02.2025 19:12:18 | 89,660 EUR | 20 St. | B | |
| | 12.02.2025 19:39:25 | 89,775 EUR | 200 St. | B | |
| | 12.02.2025 19:45:33 | 89,695 EUR | 4 St. | S | |
| XS0524471355 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2010(25) | | | | DTFUFB DUSD |
| | 12.02.2025 07:57:05 | 100,539 % | 0 EUR | M | |
| | 12.02.2025 12:51:58 | 100,435 % | 5.000 EUR | S | |
| XS1045386494 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2014(29) | | | | DTFUFB DUSD |
| | 12.02.2025 07:57:05 | 100,960 % | 0 EUR | M | |
| XS1309518998 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(25) | | | | DTFUFB DUSD |
| | 12.02.2025 07:57:06 | 99,304 % | 0 EUR | M | |
| XS1316420089 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(30) | | | | DTFUFB DUSD |
| | 12.02.2025 07:57:05 | 94,201 % | 0 EUR | M | |
| XS1372911690 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(26) | | | | DTFUFB DUSD |
| | 12.02.2025 07:57:05 | 98,280 % | 0 EUR | M | |
| XS1493724584 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(28) | | | | DTFNFB DUSD |
| | 12.02.2025 07:57:05 | 93,803 % | 0 EUR | M | |
| XS1441837546 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(31) | | | | DTFNFB DUSD |
| | 12.02.2025 07:57:05 | 88,925 % | 0 EUR | M | |
| XS1626600040 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2017(32) | | | | DTFNFB DUSD |
| | 12.02.2025 07:57:05 | 91,163 % | 0 EUR | M | |
| XS1640854144 | Deutsche Bahn Finance GmbH LS-Med.-T.Nts 2017(17/25)Reg.S | | | | DTFNFB DUSD |
| XS0954706023 | Deutsche Bahn Finance GmbH LS-Medium-Term Notes 2013(26) | | | | DTFUFB DUSD |
| XS1950499712 | Deutsche Bahn Finance GmbH LS-Medium-Term Notes 2019(26) | | | | DTFNFB DUSD |
| XS2295280411 | Deutsche Bahn Finance GmbH LS-Medium-Term Notes 2021(26) | | | | DTFNFB DUSD |
| XS1752475720 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(27/27) | | | | DTFNFB DUSD |
| | 12.02.2025 07:57:06 | 96,115 % | 0 EUR | M | |
| | 12.02.2025 14:47:22 | 95,738 % | 20.000 EUR | S | |
| XS1885608817 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(31/31) | | | | DTFNFB DUSD |
| | 12.02.2025 07:57:06 | 92,435 % | 0 EUR | M | |
| XS1772374770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(33/33) | | | | DTFNFB DUSD |
| | 12.02.2025 07:57:05 | 90,595 % | 0 EUR | M | |
| XS1936139770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2019(28) | | | | DTFUFB DUSD |
| | 12.02.2025 07:57:05 | 94,763 % | 0 EUR | M | |
| | 12.02.2025 16:40:22 | 94,860 % | 20.000 EUR | B | |
| XS2152932542 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(27) | | | | DTFNFB DUSD |
| | 12.02.2025 07:57:06 | 96,009 % | 0 EUR | M | |
| XS2193666042 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(29) | | | | DTFNFB DUSD |
| | 12.02.2025 07:57:05 | 90,879 % | 0 EUR | M | |
| XS2102380776 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(35) | | | | DTFNFB DUSD |
| | 12.02.2025 07:57:05 | 79,683 % | 0 EUR | M | |
| XS2193666125 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(39) | | | | DTFNFB DUSD |
| | 12.02.2025 07:57:05 | 73,480 % | 0 EUR | M | |
| XS2156768546 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(40) | | | | DTFNFB DUSD |
| | 12.02.2025 07:57:06 | 76,998 % | 0 EUR | M | |
| XS2270142966 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(50) | | | | DTFNFB DUSD |

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| | 12.02.2025 07:57:05 | 53,587 % | 0 EUR | M | | |
| XS2391406530 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 85,036 % | 0 EUR | M | | |
| XS2331271242 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(36) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 77,354 % | 0 EUR | M | | |
| XS2357951164 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(51) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 61,450 % | 0 EUR | M | | |
| XS2484327999 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 95,864 % | 0 EUR | M | | |
| | 12.02.2025 10:10:09 | 95,561 % | 6.000 EUR | S | | |
| XS2451376219 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 87,469 % | 0 EUR | M | | |
| XS2541394750 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(42) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 106,470 % | 0 EUR | M | | |
| XS2689049059 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,565 % | 0 EUR | M | | |
| XS2624017070 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,630 % | 0 EUR | M | | |
| XS2577042893 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(37) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 105,250 % | 0 EUR | M | | |
| XS2722190795 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(43) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 107,858 % | 0 EUR | M | | |
| | 12.02.2025 17:18:33 | 106,954 % | 3.000 EUR | S | | |
| XS2808189760 | Deutsche Bahn Finance GmbH Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,720 % | 0 EUR | M | | |
| XS2755487076 | Deutsche Bahn Finance GmbH Medium-Term Notes 2024(38) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,929 % | 0 EUR | M | | |
| | 12.02.2025 15:00:14 | 100,853 % | 10.000 EUR | B | | |
| CH0423233557 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2018(2028) | | | | DBFGFB | DUSD |
| CH0479514272 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2019(2029) | | | | DBFGFB | DUSD |
| CH0479514280 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2019(2034) | | | | DBFGFB | DUSD |
| CH1137122797 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2021(2031) | | | | DBFGFB | DUSD |
| CH0522158887 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2021(2033) | | | | DTFGFB | DUSD |
| CH0581947808 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2021(2036) | | | | DBFGFB | DUSD |
| CH1277080508 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2023(2035) | | | | DTFGFB | DUSD |
| CH0303138520 | Deutsche Bahn Finance GmbH SF-Medium-Term Notes 2015(25) | | | | DBFGFB | DUSD |
| CH0385997108 | Deutsche Bahn Finance GmbH SF-Medium-Term Notes 2017(30) | | | | DBFGFB | DUSD |
| XS2010039035 | Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(25/unb.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 99,691 % | 0 EUR | M | | |
| XS2010039548 | Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(29/unb.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 90,336 % | 0 EUR | M | | |
| US251526CX52 | Deutsche Bank AG DL-FLR Senior Note v.24(30) | | | | DBVNFR | DUSD |
| US251526CY36 | Deutsche Bank AG DL-FLR Senior Note v.24(35) | | | | DBVNFR | DUSD |
| XS1071551474 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.14(20/unb.) | | | | DBVJPB | DUSD |
| US251525AN16 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.14(25/unb.) | | | | DBVUQR | DUSD |
| US251525AX97 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.20(25/unb.) | | | | DBFUPR | DUSD |
| US25152R2Y86 | Deutsche Bank AG DL-Medium-Trm.Sen.Ntsv.16(26) | | | | DTFUFR | DUSD |

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| US251526CW79 | Deutsche Bank AG DL-Senior Notes v.24(29) | | | | | 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 |
| DE000DL19VD6 | Deutsche Bank AG FLR-MTN v.20(25/26) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 99,552 % | 0 EUR | M | | |
| | 12.02.2025 11:01:30 | 99,415 % | 90.000 EUR | S | | |
| | 12.02.2025 17:18:42 | 99,570 % | 20.000 EUR | B | | |
| DE000DL19VP0 | Deutsche Bank AG FLR-MTN v.20(25/26) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 99,099 % | 0 EUR | M | | |
| DE000DL19VS4 | Deutsche Bank AG FLR-MTN v.20(29/30) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 92,985 % | 0 EUR | M | | |
| DE000DL19VT2 | Deutsche Bank AG FLR-MTN v.21(26/27) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 97,869 % | 0 EUR | M | | |
| DE000DL19VU0 | Deutsche Bank AG FLR-MTN v.21(31/32) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 88,440 % | 0 EUR | M | | |
| DE000DL19WL7 | Deutsche Bank AG FLR-MTN v.22(27/28) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 97,860 % | 0 EUR | M | | |
| DE000DL19WU8 | Deutsche Bank AG FLR-MTN v.22(27/28) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 100,685 % | 0 EUR | M | | |
| DE000A30VT06 | Deutsche Bank AG FLR-MTN v.22(29/30) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 106,995 % | 0 EUR | M | | |
| XS2648075658 | Deutsche Bank AG FLR-MTN v.23(25) | | | | DTVNFB | DUSD |
| DE000A30V5C3 | Deutsche Bank AG FLR-MTN v.23(28/29) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 106,150 % | 0 EUR | M | | |
| DE000A3826Q8 | Deutsche Bank AG FLR-MTN v.24(26) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 100,385 % | 0 EUR | M | | |
| DE000A383J95 | Deutsche Bank AG FLR-MTN v.24(27/28) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 102,405 % | 0 EUR | M | | |
| DE000A3826R6 | Deutsche Bank AG FLR-MTN v.24(29/30) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 102,866 % | 0 EUR | M | | |
| DE000A3829D0 | Deutsche Bank AG FLR-MTN v.24(29/30) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 103,057 % | 0 EUR | M | | |
| DE000A383KA9 | Deutsche Bank AG FLR-MTN v.24(34/35) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 104,745 % | 0 EUR | M | | |
| DE000A4DE9Y3 | Deutsche Bank AG FLR-MTN v.25(30/31) | | | | DTVUGB | DUSD |
| DE000DL19V55 | Deutsche Bank AG FLR-Nachr.Anl.v.21(26/unb.) | | | | DBVUQB | DUSD |
| | 12.02.2025 07:57:05 | 97,495 % | 0 EUR | M | | |
| DE000DL19VZ9 | Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.) | | | | DBVUQB | DUSD |
| | 12.02.2025 07:57:05 | 96,140 % | 0 EUR | M | | |
| DE000A30VT97 | Deutsche Bank AG FLR-Nachr.Anl.v.22(27/unb.) | | | | DBVUQB | DUSD |
| | 12.02.2025 07:57:06 | 111,760 % | 0 EUR | M | | |
| DE000DL19WG7 | Deutsche Bank AG FLR-Nachr.Anl.v.22(29/unb.) | | | | DBVUQB | DUSD |

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| | 12.02.2025 07:57:05 | 102,894 % | 0 EUR | M | | |
| DE000A383JS3 | Deutsche Bank AG FLR-Nachr.Anl.v.24(29/unb.) | | | | DBVUQB | DUSD |
| | 12.02.2025 07:57:06 | 106,990 % | 0 EUR | M | | |
| US251526BN89 | Deutsche Bank AG FLR-Sub.Anl. v.2017(2027/2032) | | | | DBFUGR | DUSD |
| XS2592017300 | Deutsche Bank AG LS-FLR-MTN v.23(29/30) | | | | DTFNFB | DUSD |
| XS1071551391 | Deutsche Bank AG LS-FLR-Nachr.Anl.v.14(26/unb.) | | | | DBFJPB | DUSD |
| DE000DB7XJP9 | Deutsche Bank AG Med.Term Nts.v.2015(2025) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,846 % | 0 EUR | M | | |
| DE000DL19T26 | Deutsche Bank AG Med.Term Nts.v.2018(2028) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 96,601 % | 0 EUR | M | | |
| DE000DL19US6 | Deutsche Bank AG Med.Term Nts.v.2019(2026) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,997 % | 0 EUR | M | | |
| DE000DL19U23 | Deutsche Bank AG Med.Term Nts.v.2020(2027) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 97,834 % | 0 EUR | M | | |
| DE000A30VQ09 | Deutsche Bank AG Med.Term Nts.v.2022(2027) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 103,597 % | 0 EUR | M | | |
| DE000DL19S01 | Deutsche Bank AG MTN-HPF v.16(26) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 98,970 % | 0 EUR | M | | |
| DE000DL19UM9 | Deutsche Bank AG MTN-HPF v.19(26) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 98,535 % | 0 EUR | M | | |
| DE000A351NR4 | Deutsche Bank AG MTN-HPF v.23(26) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,280 % | 0 EUR | M | | |
| DE000A30VG92 | Deutsche Bank AG MTN-HPF v.23(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,545 % | 0 EUR | M | | |
| DE000A352BT3 | Deutsche Bank AG MTN-HPF v.23(29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 103,280 % | 0 EUR | M | | |
| DE000A30V5F6 | Deutsche Bank AG MTN-HPF v.23(30) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 102,860 % | 0 EUR | M | | |
| DE000A351TP5 | Deutsche Bank AG MTN-HPF v.23(33) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 103,950 % | 0 EUR | M | | |
| DE000DB7XJJ2 | Deutsche Bank AG Nachr.-MTN v.2015(2025) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 100,001 % | 0 EUR | M | | |
| | 12.02.2025 16:03:58 | 99,950 % | 5.000 EUR | S | | |
| DE000DL40SR8 | Deutsche Bank AG Nachr.-MTN v.2016(2026) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:00 | 101,905 % | 0 EUR | M | | |
| DE0005140008 | Deutsche Bank AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.02.2025 07:57:00 | 18,934 EUR | 0 St. | M | | |
| | 12.02.2025 09:03:09 | 19,000 EUR | 100 St. | S | | |
| | 12.02.2025 09:17:05 | 18,962 EUR | 100 St. | B | | |
| | 12.02.2025 10:49:40 | 19,090 EUR | 40 St. | S | | |
| | 12.02.2025 11:02:00 | 19,056 EUR | 430 St. | B | | |
| | 12.02.2025 11:38:17 | 19,086 EUR | 50 St. | B | | |
| | 12.02.2025 11:50:48 | 19,038 EUR | 2.100 St. | B | | |
| | 12.02.2025 12:14:06 | 19,044 EUR | 100 St. | B | | |
| | 12.02.2025 12:21:47 | 19,024 EUR | 2.100 St. | B | | |
| | 12.02.2025 12:26:59 | 19,020 EUR | 2.100 St. | B | | |
| | 12.02.2025 12:59:46 | 19,032 EUR | 500 St. | B | | |
| | 12.02.2025 13:16:18 | 19,038 EUR | 2.100 St. | B | | |
| | 12.02.2025 13:25:07 | 19,056 EUR | 2.100 St. | B | | |
| | 12.02.2025 13:58:01 | 19,092 EUR | 2.100 St. | B | | |

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| | Zeit | Notierung | Volumen | Seite | | |
| | 12.02.2025 14:12:38 | 19,154 EUR | 2.100 St. | B | | |
| | 12.02.2025 14:15:20 | 19,156 EUR | 150 St. | S | | |
| | 12.02.2025 14:46:02 | 19,252 EUR | 150 St. | S | | |
| | 12.02.2025 14:46:40 | 19,250 EUR | 500 St. | S | | |
| | 12.02.2025 14:47:46 | 19,266 EUR | 26 St. | B | | |
| | 12.02.2025 14:48:26 | 19,280 EUR | 430 St. | S | | |
| | 12.02.2025 14:50:10 | 19,302 EUR | 654 St. | S | | |
| | 12.02.2025 15:15:01 | 19,256 EUR | 500 St. | S | | |
| | 12.02.2025 15:18:13 | 19,254 EUR | 500 St. | S | | |
| | 12.02.2025 15:18:48 | 19,256 EUR | 100 St. | S | | |
| | 12.02.2025 15:32:16 | 19,186 EUR | 2 St. | S | | |
| | 12.02.2025 15:33:33 | 19,174 EUR | 110 St. | S | | |
| | 12.02.2025 17:16:38 | 19,198 EUR | 500 St. | B | | |
| | 12.02.2025 18:33:18 | 19,292 EUR | 1.900 St. | B | | |
| | 12.02.2025 19:15:53 | 19,280 EUR | 200 St. | S | | |
| XS0076085603 | Deutsche Bank AG RC-Zero Notes 1997(27) Reg.S | | | | DAZGFB | DUSD |
| CH1321737780 | Deutsche Bank AG SF-Med.-Term.Nts v.2024(2030) | | | | DBFNFB | DUSD |
| DE000DL19WN3 | Deutsche Bank AG Sub.FLR-MTN v.22(27/32) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 100,865 % | 0 EUR | M | | |
| DE000DL19VB0 | Deutsche Bank AG Sub.FLR-MTN v20(26/31) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 102,130 % | 0 EUR | M | | |
| US251525AP63 | Deutsche Bank AG Sub.Nts.v.2015(15/25) | | | | DBFUGR | DUSD |
| ES0413320153 | Deutsche Bank S.A.E. EO-Cédulas Hipotec. 2023(26) | | | | DBVSFB | DUSD |
| | 12.02.2025 07:57:05 | 102,073 % | 0 EUR | M | | |
| DE000A1TNUT7 | Deutsche Beteiligungs AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.02.2025 07:57:00 | 24,550 EUR | 0 St. | M | | |
| | 12.02.2025 09:43:58 | 24,600 EUR | 100 St. | B | | |
| | 12.02.2025 20:03:04 | 23,950 EUR | 590 St. | S | | |
| | 12.02.2025 20:03:49 | 24,050 EUR | 320 St. | S | | |
| | 12.02.2025 20:04:13 | 24,250 EUR | 30 St. | S | | |
| DE000A2AAVM5 | Deutsche Bildung Studienfonds Anleihe v.2016(2026) | | | | DBFUFB | DUSD |
| DE000A2E4PH3 | Deutsche Bildung Studienfonds Anleihe v.2017(2027) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,000 % | 0 EUR | M | | |
| | 12.02.2025 10:09:13 | 99,000 % | 3.000 EUR | B | | |
| DE000A1684V3 | Deutsche Börse AG Anleihe v.15(25) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,520 % | 0 EUR | M | | |
| DE000A2LQJ75 | Deutsche Börse AG Anleihe v.18(27/28) | | | | DBFUGB | DUSD |
| DE000A3H2457 | Deutsche Börse AG Anleihe v.21(21/26) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:06 | 97,540 % | 0 EUR | M | | |
| DE000A3H2465 | Deutsche Börse AG Anleihe v.21(21/31) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 85,502 % | 0 EUR | M | | |
| DE000A3MQXZ2 | Deutsche Börse AG Anleihe v.22(22/32) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:06 | 90,867 % | 0 EUR | M | | |
| DE000A351ZR8 | Deutsche Börse AG Anleihe v.23(23/26) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 101,870 % | 0 EUR | M | | |
| DE000A351ZS6 | Deutsche Börse AG Anleihe v.23(23/29) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 105,070 % | 0 EUR | M | | |
| DE000A351ZT4 | Deutsche Börse AG Anleihe v.23(23/33) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:06 | 105,615 % | 0 EUR | M | | |
| DE000A289N78 | Deutsche Börse AG FLR-Sub.Anl.v.2020(2027/2047) | | | | DBVUGB | DUSD |
| | 12.02.2025 07:57:05 | 95,825 % | 0 EUR | M | | |

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| DE000A3MQQV5 | Deutsche Börse AG FLR-Sub.Anl.v.2022(2022/2048) | DBVUGB | DUSD |
| | 12.02.2025 07:57:06 | 96,810 % | 0 EUR M |
| DE0005810055 | Deutsche Börse AG Namens-Aktien o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 243,000 EUR | 0 St. M |
| | 12.02.2025 08:12:17 | 241,000 EUR | 2 St. S |
| | 12.02.2025 09:17:39 | 245,200 EUR | 24 St. S |
| | 12.02.2025 09:24:03 | 244,500 EUR | 10 St. B |
| | 12.02.2025 09:39:40 | 243,800 EUR | 100 St. S |
| | 12.02.2025 09:47:49 | 243,500 EUR | 80 St. B |
| | 12.02.2025 10:10:22 | 244,100 EUR | 4 St. B |
| | 12.02.2025 10:25:19 | 243,000 EUR | 23 St. B |
| | 12.02.2025 10:58:03 | 243,200 EUR | 10 St. S |
| | 12.02.2025 11:16:48 | 243,300 EUR | 10 St. S |
| | 12.02.2025 11:17:01 | 243,300 EUR | 11 St. S |
| | 12.02.2025 11:25:15 | 243,300 EUR | 4 St. B |
| | 12.02.2025 11:34:04 | 243,300 EUR | 10 St. S |
| | 12.02.2025 12:08:18 | 244,700 EUR | 60 St. B |
| | 12.02.2025 12:09:07 | 244,500 EUR | 8 St. S |
| | 12.02.2025 12:09:30 | 244,500 EUR | 21 St. S |
| | 12.02.2025 12:09:34 | 244,500 EUR | 5 St. S |
| | 12.02.2025 12:20:09 | 244,800 EUR | 103 St. S |
| | 12.02.2025 12:44:34 | 244,700 EUR | 28 St. B |
| | 12.02.2025 14:10:22 | 244,400 EUR | 250 St. S |
| | 12.02.2025 14:31:14 | 244,200 EUR | 15 St. B |
| | 12.02.2025 14:31:18 | 244,200 EUR | 150 St. B |
| | 12.02.2025 14:50:34 | 244,400 EUR | 40 St. S |
| | 12.02.2025 17:44:55 | 245,700 EUR | 10 St. B |
| | 12.02.2025 20:10:11 | 245,500 EUR | 2 St. B |
| DE000A351NS2 | Deutsche Eff.-u.Wechs.-Bet. AG Anleihe v.2023(2024/2028) | DBFUGB | DUSD |
| | 12.02.2025 07:57:00 | 90,000 % | 0 EUR M |
| DE0008041005 | Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 0,378 EUR | 0 St. M |
| DE0007480204 | Deutsche EuroShop AG Namens-Aktien o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 18,340 EUR | 0 St. M |
| DE000A14KRD3 | Deutsche Konsum REIT-AG Inhaber-Aktien o.N. | CBCJXS | DUSD |
| | 12.02.2025 07:57:00 | 3,660 EUR | 0 St. M |
| | 12.02.2025 09:45:51 | 3,620 EUR | 1.400 St. S |
| DE000SCB0039 | Deutsche Kreditbank AG Hyp.Pfandbrief 2022(2032) | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 93,150 % | 0 EUR M |
| DE000SCB0047 | Deutsche Kreditbank AG Hyp.Pfandbrief 2023(2035) | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 101,830 % | 0 EUR M |
| DE000SCB0062 | Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2034) | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 99,525 % | 0 EUR M |
| DE000SCB0054 | Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2036) | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 99,875 % | 0 EUR M |
| DE000GRN0024 | Deutsche Kreditbank AG Inh.-Schv. v.2021(2026) | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 97,373 % | 0 EUR M |
| DE000SCB0005 | Deutsche Kreditbank AG Öff.Pfdr. v.2018(2028) | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 94,610 % | 0 EUR M |
| DE000SCB0021 | Deutsche Kreditbank AG Öff.Pfdr. v.2019(2029) | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 88,855 % | 0 EUR M |
| DE000DKB0531 | Deutsche Kreditbank AG Öff.Pfdr. v.2024(2030) | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 101,965 % | 0 EUR M |

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| XS2965681633 | Deutsche Lufthansa AG FLR-Sub.Anl. v.2025(2025/2055) | | | | DBFQFB | DUSD |
| | 12.02.2025 07:57:05 | 100,799 % | 0 EUR | M | | |
| XS1271836600 | Deutsche Lufthansa AG FLR-Sub.Anl.v.2015(2021/2075) | | | | DBVUGB | DUSD |
| | 12.02.2025 07:57:00 | 100,350 % | 0 EUR | M | | |
| | 12.02.2025 14:25:28 | 100,372 % | 50.000 EUR | B | | |
| XS2265369657 | Deutsche Lufthansa AG MTN v.2020(2026/2026) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:00 | 100,088 % | 0 EUR | M | | |
| | 12.02.2025 13:01:50 | 100,126 % | 100.000 EUR | S | | |
| XS2408458730 | Deutsche Lufthansa AG MTN v.2021(2027/2027) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,635 % | 0 EUR | M | | |
| XS2296203123 | Deutsche Lufthansa AG MTN v.2021(2027/2028) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,668 % | 0 EUR | M | | |
| XS2363235107 | Deutsche Lufthansa AG MTN v.2021(2029/2029) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 101,660 % | 0 EUR | M | | |
| XS2892988275 | Deutsche Lufthansa AG MTN v.2024(2028/2028) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,405 % | 0 EUR | M | | |
| | 12.02.2025 11:00:39 | 102,050 % | 10.000 EUR | B | | |
| | 12.02.2025 17:24:06 | 102,300 % | 50.000 EUR | B | | |
| XS2815984732 | Deutsche Lufthansa AG MTN v.2024(2030/2030) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,709 % | 0 EUR | M | | |
| | 12.02.2025 15:54:35 | 103,740 % | 4.000 EUR | B | | |
| | 12.02.2025 15:54:36 | 103,740 % | 8.000 EUR | B | | |
| | 12.02.2025 15:54:44 | 103,740 % | 10.000 EUR | B | | |
| | 12.02.2025 16:44:28 | 103,664 % | 17.000 EUR | B | | |
| | 12.02.2025 16:49:48 | 103,669 % | 20.000 EUR | B | | |
| XS2892988192 | Deutsche Lufthansa AG MTN v.2024(2032/2032) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:00 | 103,142 % | 0 EUR | M | | |
| | 12.02.2025 09:13:35 | 103,177 % | 1.000 EUR | B | | |
| | 12.02.2025 14:53:51 | 103,130 % | 10.000 EUR | B | | |
| US2515613048 | Deutsche Lufthansa AG Namens-Aktien (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 6,450 EUR | 0 St. | M | | |
| | 12.02.2025 09:03:33 | 6,350 EUR | 160 St. | S | | |
| | 12.02.2025 13:09:03 | 6,700 EUR | 90 St. | M | | |
| | 12.02.2025 13:09:03 | 6,800 EUR | 110 St. | B | | |
| | 12.02.2025 15:47:35 | 6,500 EUR | 150 St. | S | | |
| | 12.02.2025 18:40:41 | 6,550 EUR | 250 St. | S | | |
| | 12.02.2025 19:38:02 | 6,550 EUR | 1.000 St. | S | | |
| | 12.02.2025 21:46:21 | 6,550 EUR | 250 St. | S | | |
| DE0008232125 | Deutsche Lufthansa AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:00 | 6,446 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:07 | 6,498 EUR | 400 St. | B | | |
| | 12.02.2025 08:44:11 | 6,498 EUR | 500 St. | B | | |
| | 12.02.2025 08:47:41 | 6,498 EUR | 200 St. | B | | |
| | 12.02.2025 09:02:02 | 6,536 EUR | 20 St. | B | | |
| | 12.02.2025 09:21:33 | 6,556 EUR | 3.000 St. | S | | |
| | 12.02.2025 09:38:51 | 6,658 EUR | 3.000 St. | S | | |
| | 12.02.2025 09:40:13 | 6,658 EUR | 1.000 St. | S | | |
| | 12.02.2025 10:13:27 | 6,714 EUR | 66 St. | B | | |
| | 12.02.2025 10:15:08 | 6,704 EUR | 700 St. | B | | |
| | 12.02.2025 10:15:23 | 6,700 EUR | 1.000 St. | S | | |
| | 12.02.2025 10:47:02 | 6,636 EUR | 15 St. | B | | |
| | 12.02.2025 10:48:10 | 6,638 EUR | 1.000 St. | B | | |
| | 12.02.2025 14:17:30 | 6,638 EUR | 3.000 St. | S | | |
| | 12.02.2025 16:20:38 | 6,588 EUR | 800 St. | S | | |
| | 12.02.2025 16:58:54 | 6,616 EUR | 2.500 St. | B | | |

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| | 12.02.2025 18:59:55 | 6,646 EUR | 894 St. | B | | |
| | 12.02.2025 21:15:42 | 6,676 EUR | 150 St. | B | | |
| XS1808862657 | Deutsche Pfandbriefbank AG FLR-Med.Ter.Nts.v.18(23/unb.) | | | | DBVJPB | DUSD |
| | 12.02.2025 07:57:05 | 84,241 % | 0 EUR | M | | |
| DE0008019001 | Deutsche Pfandbriefbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 5,540 EUR | 0 St. | M | | |
| | 12.02.2025 12:42:29 | 5,710 EUR | 125 St. | S | | |
| | 12.02.2025 16:55:31 | 5,645 EUR | 10 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 |
| | 12.02.2025 07:57:06 | 97,946 % | 0 EUR | M | | |
| DE000A30WV1 | Deutsche Pfandbriefbank AG MTN R.35416 v.22(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,905 % | 0 EUR | M | | |
| DE000A30WF84 | Deutsche Pfandbriefbank AG MTN R.35424 v.23(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:01 | 103,741 % | 0 EUR | M | | |
| DE000A382616 | Deutsche Pfandbriefbank AG MTN R.35435 v.24(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:00 | 99,717 % | 0 EUR | M | | |
| | 12.02.2025 08:00:07 | 99,830 % | 12.000 EUR | B | | |
| | 12.02.2025 10:21:26 | 99,710 % | 1.000 EUR | B | | |
| | 12.02.2025 11:16:18 | 99,750 % | 50.000 EUR | B | | |
| | 12.02.2025 13:53:51 | 99,589 % | 24.000 EUR | S | | |
| DE000A2GSLV6 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15283 v.18(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 95,252 % | 0 EUR | M | | |
| DE000A2YNVM8 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15292 v.19(25) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 98,310 % | 0 EUR | M | | |
| DE000A3E5K73 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15304 v.21(26) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 96,055 % | 0 EUR | M | | |
| DE000A3TOYH5 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15317 v.22(26) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 98,120 % | 0 EUR | M | | |
| DE000A30WU3 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 98,400 % | 0 EUR | M | | |
| DE000A30WF27 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15325 v.22(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,070 % | 0 EUR | M | | |
| DE000A30WF68 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15327 v.23(29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,005 % | 0 EUR | M | | |
| DE000A31RJS7 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15330 v.23(26) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 101,725 % | 0 EUR | M | | |
| DE000A31RJZ2 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15332 v.23(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 102,565 % | 0 EUR | M | | |
| DE000A382632 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15345 v.25(28) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 100,435 % | 0 EUR | M | | |
| DE000A1R06C5 | Deutsche Pfandbriefbank AG MTN-OPF R25059 v.13(28) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 99,253 % | 0 EUR | M | | |
| XS1637926137 | Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27) | | | | DTVXGB | DUSD |
| | 12.02.2025 07:57:06 | 94,005 % | 0 EUR | M | | |
| DE000A2DASM5 | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35274 v.17(27) | | | | DTFUFB | DUSD |
| DE000A2DAST0 | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35277 v.17(27) | | | | DTFUFB | DUSD |

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| | 12.02.2025 07:57:00 | 99,350 % | 0 EUR | M | | |
| | 12.02.2025 17:00:39 | 100,200 % | 15.000 EUR | B | | |
| | 12.02.2025 17:18:33 | 99,700 % | 6.000 EUR | B | | |
| XS1388661735 | Deutsche Post AG Medium Term Notes v.16(26/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,793 % | 0 EUR | M | | |
| | 12.02.2025 16:44:55 | 98,846 % | 18.000 EUR | B | | |
| XS1734533372 | Deutsche Post AG Medium Term Notes v.17(27/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 96,171 % | 0 EUR | M | | |
| XS1917358621 | Deutsche Post AG Medium Term Notes v.18(28/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,023 % | 0 EUR | M | | |
| | 12.02.2025 11:56:20 | 96,846 % | 17.000 EUR | S | | |
| XS2177122541 | Deutsche Post AG Medium Term Notes v.20(26/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,400 % | 0 EUR | M | | |
| | 12.02.2025 15:54:58 | 97,475 % | 4.000 EUR | B | | |
| | 12.02.2025 15:55:04 | 97,475 % | 7.000 EUR | B | | |
| | 12.02.2025 15:55:05 | 97,475 % | 8.000 EUR | B | | |
| | 12.02.2025 15:55:07 | 97,475 % | 12.000 EUR | B | | |
| | 12.02.2025 16:43:48 | 97,454 % | 14.000 EUR | B | | |
| XS2177122624 | Deutsche Post AG Medium Term Notes v.20(29/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 94,110 % | 0 EUR | M | | |
| | 12.02.2025 11:02:57 | 93,925 % | 29.000 EUR | S | | |
| | 12.02.2025 11:02:58 | 93,925 % | 15.000 EUR | S | | |
| XS2177122897 | Deutsche Post AG Medium Term Notes v.20(32/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 92,535 % | 0 EUR | M | | |
| XS2644423035 | Deutsche Post AG Medium Term Notes v.23(33/33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 104,546 % | 0 EUR | M | | |
| | 12.02.2025 15:54:40 | 104,075 % | 3.000 EUR | S | | |
| XS2784415718 | Deutsche Post AG Medium Term Notes v.24(35/36) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,808 % | 0 EUR | M | | |
| | 12.02.2025 16:49:54 | 101,532 % | 20.000 EUR | B | | |
| US25157Y2028 | Deutsche Post AG Namens-Aktien (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 35,500 EUR | 0 St. | M | | |
| DE0005552004 | Deutsche Post AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.02.2025 07:57:00 | 35,460 EUR | 0 St. | M | | |
| | 12.02.2025 08:01:23 | 35,410 EUR | 70 St. | S | | |
| | 12.02.2025 08:45:02 | 35,490 EUR | 100 St. | B | | |
| | 12.02.2025 09:08:47 | 35,590 EUR | 100 St. | B | | |
| | 12.02.2025 09:23:14 | 35,440 EUR | 108 St. | S | | |
| | 12.02.2025 09:50:37 | 35,600 EUR | 560 St. | B | | |
| | 12.02.2025 09:53:47 | 35,640 EUR | 150 St. | B | | |
| | 12.02.2025 09:59:17 | 35,620 EUR | 300 St. | S | | |
| | 12.02.2025 10:04:57 | 35,630 EUR | 10 St. | B | | |
| | 12.02.2025 10:15:43 | 35,670 EUR | 25 St. | B | | |
| | 12.02.2025 10:22:13 | 35,510 EUR | 140 St. | B | | |
| | 12.02.2025 10:24:07 | 35,520 EUR | 365 St. | B | | |
| | 12.02.2025 10:24:07 | 35,520 EUR | 99 St. | B | | |
| | 12.02.2025 10:24:07 | 35,520 EUR | 176 St. | B | | |
| | 12.02.2025 10:34:11 | 35,600 EUR | 171 St. | S | | |
| | 12.02.2025 10:58:33 | 35,650 EUR | 50 St. | S | | |
| | 12.02.2025 11:02:59 | 35,590 EUR | 140 St. | B | | |
| | 12.02.2025 11:07:30 | 35,580 EUR | 300 St. | B | | |
| | 12.02.2025 11:16:54 | 35,570 EUR | 50 St. | B | | |
| | 12.02.2025 11:20:42 | 35,540 EUR | 53 St. | S | | |
| | 12.02.2025 11:32:18 | 35,560 EUR | 90 St. | S | | |
| | 12.02.2025 11:42:25 | 35,480 EUR | 750 St. | S | | |

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|--------------|--|------------|------------|-------|--------|------|
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| | 12.02.2025 11:51:22 | 35,450 EUR | 100 St. | B | | |
| | 12.02.2025 11:58:27 | 35,440 EUR | 1.000 St. | B | | |
| | 12.02.2025 12:01:11 | 35,430 EUR | 68 St. | S | | |
| | 12.02.2025 12:05:28 | 35,390 EUR | 50 St. | S | | |
| | 12.02.2025 12:16:52 | 35,420 EUR | 14 St. | S | | |
| | 12.02.2025 12:22:57 | 35,390 EUR | 35 St. | S | | |
| | 12.02.2025 12:37:05 | 35,390 EUR | 90 St. | B | | |
| | 12.02.2025 13:31:05 | 35,350 EUR | 131 St. | S | | |
| | 12.02.2025 14:02:31 | 35,410 EUR | 5 St. | S | | |
| | 12.02.2025 14:10:03 | 35,430 EUR | 20 St. | S | | |
| | 12.02.2025 14:30:28 | 35,090 EUR | 170 St. | S | | |
| | 12.02.2025 14:42:59 | 35,180 EUR | 220 St. | B | | |
| | 12.02.2025 15:06:02 | 35,130 EUR | 500 St. | S | | |
| | 12.02.2025 15:10:47 | 35,180 EUR | 125 St. | S | | |
| | 12.02.2025 15:22:46 | 35,210 EUR | 1.400 St. | S | | |
| | 12.02.2025 15:34:24 | 35,190 EUR | 150 St. | S | | |
| | 12.02.2025 15:47:02 | 35,190 EUR | 450 St. | S | | |
| | 12.02.2025 15:59:51 | 35,320 EUR | 70 St. | S | | |
| | 12.02.2025 16:32:27 | 35,400 EUR | 9 St. | S | | |
| | 12.02.2025 16:41:05 | 35,410 EUR | 150 St. | S | | |
| | 12.02.2025 16:43:54 | 35,420 EUR | 35 St. | B | | |
| | 12.02.2025 16:45:31 | 35,450 EUR | 100 St. | B | | |
| | 12.02.2025 16:59:51 | 35,500 EUR | 135 St. | S | | |
| | 12.02.2025 17:00:43 | 35,490 EUR | 23 St. | S | | |
| | 12.02.2025 17:04:08 | 35,510 EUR | 31 St. | B | | |
| | 12.02.2025 17:19:48 | 35,450 EUR | 30 St. | S | | |
| | 12.02.2025 18:10:05 | 35,590 EUR | 67 St. | B | | |
| DE000A0D24Z1 | Deutsche Postbank Fdg Tr. III EO-FLR Tr.Pref.Sec.05(11/Und.) | | | | DBVUQR | DUSD |
| | 12.02.2025 07:57:00 | 89,740 % | 0 EUR | M | | |
| DE000A0DEN75 | Deutsche Postbank Fdg Trust I EO-FLR Tr.Pref.Sec.04(10/Und.) | | | | DBVUQR | DUSD |
| | 12.02.2025 07:57:05 | 89,750 % | 0 EUR | M | | |
| DE0008055021 | Deutsche Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 6,150 EUR | 0 St. | M | | |
| DE000A3510K1 | Deutsche Rohstoff AG Anleihe v.2023(24/28) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:00 | 110,100 % | 0 EUR | M | | |
| | 12.02.2025 11:48:39 | 111,750 % | 3.000 EUR | B | | |
| DE000A0XYG76 | Deutsche Rohstoff AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 39,800 EUR | 0 St. | M | | |
| | 12.02.2025 15:21:15 | 39,000 EUR | 350 St. | S | | |
| USD2035MYV82 | Deutsche Telekom AG DL-Anleihe v.20(20/50)Reg.S | | | | DBFUGR | DUSD |
| XS2948768556 | Deutsche Telekom AG EO-MTN v.2024(2035/2035) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,200 % | 0 EUR | M | | |
| | 12.02.2025 16:42:54 | 99,873 % | 15.000 EUR | B | | |
| | 12.02.2025 16:43:14 | 99,873 % | 17.000 EUR | B | | |
| | 12.02.2025 16:49:31 | 99,871 % | 20.000 EUR | B | | |
| | 12.02.2025 16:54:44 | 99,799 % | 8.000 EUR | B | | |
| | 12.02.2025 16:54:46 | 99,799 % | 8.000 EUR | B | | |
| | 12.02.2025 16:54:47 | 99,799 % | 9.000 EUR | B | | |
| XS2788600869 | Deutsche Telekom AG EO-MTN v.2024(2035/2036) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,747 % | 0 EUR | M | | |
| | 12.02.2025 16:09:58 | 99,108 % | 10.000 EUR | B | | |
| | 12.02.2025 17:58:19 | 99,982 % | 5.000 EUR | B | | |
| XS1948630634 | Deutsche Telekom AG LS-MTN v.2019(2034) | | | | DTFNFB | DUSD |
| DE000A2TSD4 | Deutsche Telekom AG MTN v.2019(2026) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:00 | 98,229 % | 0 EUR | M | | |
| | 12.02.2025 09:35:02 | 98,253 % | 35.000 EUR | S | | |

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|--------------|---|------------|------------|-------|--------|------|
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| | 12.02.2025 11:01:57 | 98,178 % | 25.000 EUR | S | | |
| XS2024715794 | Deutsche Telekom AG MTN v.2019(2027) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 95,535 % | 0 EUR | M | | |
| DE000A2TSDE2 | Deutsche Telekom AG MTN v.2019(2031) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 94,282 % | 0 EUR | M | | |
| XS2024716099 | Deutsche Telekom AG MTN v.2019(2034) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 86,515 % | 0 EUR | M | | |
| DE000A2LQRS3 | Deutsche Telekom AG MTN v.2019(2039) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 88,710 % | 0 EUR | M | | |
| XS2089226026 | Deutsche Telekom AG MTN v.2019(2049) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 71,204 % | 0 EUR | M | | |
| XS2987630873 | Deutsche Telekom AG MTN v.2025(2031/2032) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,192 % | 0 EUR | M | | |
| | 12.02.2025 17:13:25 | 100,040 % | 5.000 EUR | B | | |
| XS2985250898 | Deutsche Telekom AG MTN v.2025(2044/2045) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,500 % | 0 EUR | M | | |
| | 12.02.2025 09:09:10 | 98,872 % | 2.000 EUR | B | | |
| | 12.02.2025 12:36:34 | 98,804 % | 1.000 EUR | B | | |
| | 12.02.2025 13:53:45 | 98,953 % | 10.000 EUR | B | | |
| | 12.02.2025 14:18:55 | 99,024 % | 15.000 EUR | B | | |
| | 12.02.2025 14:34:36 | 98,703 % | 25.000 EUR | B | | |
| | 12.02.2025 15:44:42 | 98,593 % | 1.000 EUR | B | | |
| DE0005557508 | Deutsche Telekom AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.02.2025 07:57:00 | 33,960 EUR | 142 St. | M | | |
| | 12.02.2025 08:00:01 | 33,970 EUR | 17 St. | B | | |
| | 12.02.2025 08:23:06 | 33,950 EUR | 273 St. | S | | |
| | 12.02.2025 08:42:30 | 33,980 EUR | 100 St. | B | | |
| | 12.02.2025 08:55:14 | 33,980 EUR | 701 St. | B | | |
| | 12.02.2025 08:56:14 | 33,980 EUR | 30 St. | B | | |
| | 12.02.2025 09:02:57 | 33,920 EUR | 133 St. | B | | |
| | 12.02.2025 09:04:00 | 33,970 EUR | 40 St. | S | | |
| | 12.02.2025 09:05:12 | 33,980 EUR | 50 St. | B | | |
| | 12.02.2025 09:05:51 | 34,000 EUR | 100 St. | S | | |
| | 12.02.2025 09:05:51 | 34,000 EUR | 63 St. | S | | |
| | 12.02.2025 09:05:51 | 34,000 EUR | 50 St. | S | | |
| | 12.02.2025 09:05:51 | 34,000 EUR | 100 St. | S | | |
| | 12.02.2025 09:05:51 | 34,000 EUR | 299 St. | S | | |
| | 12.02.2025 09:05:51 | 34,000 EUR | 781 St. | S | | |
| | 12.02.2025 09:06:03 | 34,000 EUR | 1.600 St. | S | | |
| | 12.02.2025 09:12:30 | 33,960 EUR | 127 St. | S | | |
| | 12.02.2025 09:14:58 | 33,910 EUR | 65 St. | S | | |
| | 12.02.2025 09:19:30 | 33,940 EUR | 236 St. | S | | |
| | 12.02.2025 09:21:37 | 33,960 EUR | 55 St. | S | | |
| | 12.02.2025 09:32:13 | 33,910 EUR | 71 St. | S | | |
| | 12.02.2025 09:38:49 | 33,910 EUR | 400 St. | B | | |
| | 12.02.2025 09:45:17 | 33,920 EUR | 404 St. | S | | |
| | 12.02.2025 09:46:18 | 33,930 EUR | 75 St. | B | | |
| | 12.02.2025 09:48:03 | 33,900 EUR | 13 St. | S | | |
| | 12.02.2025 09:50:37 | 33,900 EUR | 32 St. | S | | |
| | 12.02.2025 09:51:53 | 33,920 EUR | 103 St. | B | | |
| | 12.02.2025 09:55:14 | 33,930 EUR | 1.000 St. | B | | |
| | 12.02.2025 09:55:59 | 33,920 EUR | 150 St. | B | | |
| | 12.02.2025 09:56:12 | 33,910 EUR | 1.014 St. | S | | |
| | 12.02.2025 09:59:55 | 33,950 EUR | 500 St. | S | | |
| | 12.02.2025 10:03:12 | 33,940 EUR | 150 St. | S | | |
| | 12.02.2025 10:04:35 | 33,950 EUR | 46 St. | S | | |
| | 12.02.2025 10:13:29 | 33,950 EUR | 10 St. | S | | |

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| 12.02.2025 10:15:21 | 33,970 EUR | 3.000 St. | S |
| 12.02.2025 10:16:11 | 33,970 EUR | 81 St. | S |
| 12.02.2025 10:29:43 | 33,990 EUR | 750 St. | S |
| 12.02.2025 10:38:37 | 33,940 EUR | 54 St. | S |
| 12.02.2025 10:44:59 | 33,960 EUR | 15 St. | B |
| 12.02.2025 10:46:46 | 33,940 EUR | 176 St. | S |
| 12.02.2025 10:51:07 | 33,910 EUR | 200 St. | S |
| 12.02.2025 10:51:11 | 33,910 EUR | 13 St. | S |
| 12.02.2025 10:52:22 | 33,910 EUR | 27 St. | S |
| 12.02.2025 10:54:06 | 33,920 EUR | 20 St. | B |
| 12.02.2025 10:55:45 | 33,900 EUR | 250 St. | S |
| 12.02.2025 10:57:08 | 33,890 EUR | 27 St. | S |
| 12.02.2025 10:57:30 | 33,890 EUR | 18 St. | S |
| 12.02.2025 11:04:06 | 33,900 EUR | 150 St. | B |
| 12.02.2025 11:05:29 | 33,880 EUR | 200 St. | S |
| 12.02.2025 11:06:27 | 33,910 EUR | 181 St. | S |
| 12.02.2025 11:10:08 | 33,910 EUR | 13 St. | S |
| 12.02.2025 11:12:07 | 33,880 EUR | 13 St. | S |
| 12.02.2025 11:13:47 | 33,910 EUR | 21 St. | S |
| 12.02.2025 11:16:27 | 33,930 EUR | 400 St. | S |
| 12.02.2025 11:17:03 | 33,930 EUR | 400 St. | S |
| 12.02.2025 11:17:48 | 33,940 EUR | 186 St. | S |
| 12.02.2025 11:22:03 | 33,950 EUR | 583 St. | B |
| 12.02.2025 11:26:51 | 33,940 EUR | 65 St. | S |
| 12.02.2025 11:33:07 | 33,940 EUR | 13 St. | S |
| 12.02.2025 11:34:11 | 33,950 EUR | 53 St. | S |
| 12.02.2025 11:35:26 | 33,950 EUR | 100 St. | S |
| 12.02.2025 11:37:01 | 33,940 EUR | 235 St. | B |
| 12.02.2025 11:38:44 | 33,940 EUR | 800 St. | B |
| 12.02.2025 11:39:42 | 33,920 EUR | 140 St. | S |
| 12.02.2025 11:44:13 | 33,870 EUR | 33 St. | S |
| 12.02.2025 11:48:53 | 33,850 EUR | 264 St. | S |
| 12.02.2025 11:59:56 | 33,930 EUR | 1.500 St. | B |
| 12.02.2025 12:02:17 | 33,930 EUR | 315 St. | S |
| 12.02.2025 12:02:22 | 33,940 EUR | 40 St. | B |
| 12.02.2025 12:05:32 | 33,950 EUR | 200 St. | S |
| 12.02.2025 12:13:15 | 33,950 EUR | 164 St. | S |
| 12.02.2025 12:14:42 | 33,950 EUR | 80 St. | S |
| 12.02.2025 12:20:46 | 33,910 EUR | 2 St. | S |
| 12.02.2025 12:22:16 | 33,940 EUR | 40 St. | B |
| 12.02.2025 12:23:25 | 33,920 EUR | 35 St. | S |
| 12.02.2025 12:26:43 | 33,930 EUR | 200 St. | B |
| 12.02.2025 12:27:33 | 33,930 EUR | 100 St. | B |
| 12.02.2025 12:44:14 | 33,830 EUR | 79 St. | S |
| 12.02.2025 12:52:28 | 33,840 EUR | 150 St. | S |
| 12.02.2025 12:58:40 | 33,860 EUR | 86 St. | S |
| 12.02.2025 13:02:03 | 33,880 EUR | 147 St. | B |
| 12.02.2025 13:02:03 | 33,870 EUR | 521 St. | S |
| 12.02.2025 13:15:15 | 33,890 EUR | 500 St. | S |
| 12.02.2025 13:23:28 | 33,900 EUR | 10 St. | B |
| 12.02.2025 13:40:02 | 33,880 EUR | 100 St. | S |
| 12.02.2025 13:49:15 | 33,930 EUR | 10 St. | S |
| 12.02.2025 13:55:18 | 33,950 EUR | 300 St. | B |
| 12.02.2025 13:56:21 | 33,940 EUR | 256 St. | S |
| 12.02.2025 13:56:22 | 33,950 EUR | 50 St. | B |
| 12.02.2025 14:06:50 | 33,940 EUR | 500 St. | S |
| 12.02.2025 14:12:01 | 33,940 EUR | 30 St. | S |
| 12.02.2025 14:13:24 | 33,940 EUR | 88 St. | S |
| 12.02.2025 14:22:11 | 33,940 EUR | 235 St. | B |
| 12.02.2025 14:27:29 | 33,900 EUR | 1.066 St. | S |
| 12.02.2025 14:32:23 | 33,840 EUR | 400 St. | B |
| 12.02.2025 14:45:22 | 33,870 EUR | 130 St. | B |
| 12.02.2025 14:47:24 | 33,930 EUR | 15 St. | B |
| 12.02.2025 14:57:19 | 33,910 EUR | 30 St. | S |

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| | 12.02.2025 15:03:21 | 33,920 EUR | 123 St. | S | |
| | 12.02.2025 15:22:54 | 33,960 EUR | 2.000 St. | B | |
| | 12.02.2025 15:25:54 | 33,950 EUR | 58 St. | S | |
| | 12.02.2025 15:34:02 | 34,000 EUR | 178 St. | S | |
| | 12.02.2025 15:34:02 | 34,000 EUR | 500 St. | S | |
| | 12.02.2025 15:34:11 | 33,980 EUR | 1.066 St. | S | |
| | 12.02.2025 15:47:46 | 33,960 EUR | 740 St. | S | |
| | 12.02.2025 15:48:17 | 33,960 EUR | 700 St. | S | |
| | 12.02.2025 15:49:01 | 33,970 EUR | 3.000 St. | B | |
| | 12.02.2025 15:55:02 | 33,930 EUR | 10 St. | B | |
| | 12.02.2025 15:55:35 | 33,930 EUR | 280 St. | B | |
| | 12.02.2025 16:12:18 | 33,940 EUR | 2.000 St. | B | |
| | 12.02.2025 16:21:35 | 33,940 EUR | 26 St. | S | |
| | 12.02.2025 16:24:41 | 33,980 EUR | 500 St. | S | |
| | 12.02.2025 16:31:28 | 34,010 EUR | 6.000 St. | B | |
| | 12.02.2025 16:34:46 | 33,980 EUR | 6 St. | S | |
| | 12.02.2025 16:43:47 | 34,010 EUR | 480 St. | B | |
| | 12.02.2025 16:48:22 | 34,040 EUR | 200 St. | B | |
| | 12.02.2025 16:49:46 | 34,040 EUR | 250 St. | B | |
| | 12.02.2025 16:50:22 | 34,030 EUR | 120 St. | S | |
| | 12.02.2025 16:50:23 | 34,030 EUR | 130 St. | S | |
| | 12.02.2025 16:57:34 | 34,070 EUR | 2.000 St. | S | |
| | 12.02.2025 17:00:44 | 34,090 EUR | 172 St. | S | |
| | 12.02.2025 17:01:22 | 34,110 EUR | 35 St. | S | |
| | 12.02.2025 17:04:07 | 34,120 EUR | 397 St. | B | |
| | 12.02.2025 17:04:08 | 34,120 EUR | 362 St. | B | |
| | 12.02.2025 17:13:52 | 34,080 EUR | 50 St. | B | |
| | 12.02.2025 17:24:51 | 34,050 EUR | 170 St. | S | |
| | 12.02.2025 17:35:36 | 34,080 EUR | 13 St. | S | |
| | 12.02.2025 17:38:23 | 34,090 EUR | 201 St. | S | |
| | 12.02.2025 17:38:42 | 34,090 EUR | 44 St. | S | |
| | 12.02.2025 17:44:59 | 34,150 EUR | 250 St. | B | |
| | 12.02.2025 19:16:38 | 34,210 EUR | 150 St. | S | |
| | 12.02.2025 19:54:54 | 34,180 EUR | 80 St. | S | |
| | 12.02.2025 20:08:22 | 34,220 EUR | 150 St. | B | |
| | 12.02.2025 21:32:09 | 34,230 EUR | 100 St. | B | |
| US2515661054 | Deutsche Telekom AG Namens-Aktien(Sp.ADRs)/1 o.N. | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 33,800 EUR | 0 St. | M | |
| | 12.02.2025 10:14:27 | 33,600 EUR | 77 St. | S | |
| | 12.02.2025 10:54:26 | 33,400 EUR | 100 St. | S | |
| CH0521333655 | Deutsche Telekom AG SF-MTN v.2020(2032) | | | DBFNFB | DUSD |
| US25156PAC77 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2000(30) | | | DBFGGR | DUSD |
| US25156PAD50 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2002(32) | | | DBFUFR | DUSD |
| USN27915AB85 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2012(12/42) Reg.S | | | DBFUGR | DUSD |
| USN27915AS11 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2017(17/27) Reg.S | | | DBFSFR | DUSD |
| USN2557FFL33 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2018(18/28) Reg.S | | | DBFGGR | DUSD |
| USN2557FFM16 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2018(18/38) Reg.S | | | DBFGGR | DUSD |
| XS0161488498 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2003(33) | | | DTFGFB | DUSD |
| | 12.02.2025 07:57:05 | 130,838 % | 0 EUR | M | |
| XS0503603267 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(25) | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,275 % | 0 EUR | M | |
| XS0553728709 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(30) | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 109,338 % | 0 EUR | M | |
| XS0875797515 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2013(28) | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,171 % | 0 EUR | M | |
| XS1382791975 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2016(28) | | | DTFUFB | DUSD |

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| | 12.02.2025 07:57:05 | 96,795 % | 0 EUR | M | | |
| XS1617898363 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,335 % | 0 EUR | M | | |
| | 12.02.2025 11:24:33 | 98,367 % | 10.000 EUR | B | | |
| XS1557095616 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,080 % | 0 EUR | M | | |
| XS1828032786 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,778 % | 0 EUR | M | | |
| XS1828033834 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,076 % | 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 |
| | 12.02.2025 07:57:06 | 99,662 % | 0 EUR | M | | |
| DE000A289NF1 | Deutsche Wohnen SE Anleihe v.2020(2020/2030) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:06 | 92,344 % | 0 EUR | M | | |
| DE000A3H25P4 | Deutsche Wohnen SE Anleihe v.2021(2021/2031) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:06 | 85,759 % | 0 EUR | M | | |
| DE000A3H25Q2 | Deutsche Wohnen SE Anleihe v.2021(2021/2041) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 70,131 % | 0 EUR | M | | |
| US25161M1036 | Deutsche Wohnen SE Inhaber-Akt.(ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 12,200 EUR | 0 St. | M | | |
| DE000A0HN5C6 | Deutsche Wohnen SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 24,300 EUR | 0 St. | M | | |
| | 12.02.2025 09:33:55 | 24,550 EUR | 5 St. | S | | |
| DE0006305006 | DEUTZ AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.02.2025 07:57:00 | 4,664 EUR | 0 St. | M | | |
| XS0078962809 | Dev. Bank of Southern Africa RC-Zero Notes 1997(27) | | | | DBZTFB | DUSD |
| AU0000179707 | Develop Global Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,650 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 |
| | 12.02.2025 07:57:05 | 105,945 % | 0 EUR | M | | |
| XS2382951148 | Development Bank of Japan EO-Medium-Term Notes 2021(25) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 98,610 % | 0 EUR | M | | |
| XS2526379313 | Development Bank of Japan EO-Medium-Term Notes 2022(26) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 99,465 % | 0 EUR | M | | |
| XS2883451044 | Development Bank of Japan EO-Medium-Term Notes 2024(28) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 100,243 % | 0 EUR | M | | |
| USU0858L1036 | Devolver Digital Inc. Registered Shares DL -,0001 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:00 | 0,288 EUR | 0 St. | M | | |
| US25179M1036 | Devon Energy Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 34,100 EUR | 0 St. | M | | |
| SE0016588867 | Devysier Diagnostics AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,450 EUR | 0 St. | M | | |
| US2521311074 | DexCom Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 83,360 EUR | 0 St. | M | | |
| IT0005543480 | Dexelance S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,080 EUR | 0 St. | M | | |
| XS2289130226 | Dexia S.A. EO-Medium-Term Note 2021(28) | | | | DTZTFB | DUSD |
| XS2107302148 | Dexia S.A. EO-Medium-Term Notes 2020(27) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 95,340 % | 0 EUR | M | | |
| XS2749477134 | Dexia S.A. EO-Medium-Term Notes 2024(29) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,223 % | 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 |
| | 12.02.2025 07:57:05 | 5,500 EUR | 0 St. | M | | |
| AU3CB0270197 | Dexus Finance Pty. Ltd. AD-Medium-Term Nts 2020(32) | | | | DBFXFR | DUSD |
| DE000A2AA204 | DF Deutsche Forfait AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,360 EUR | 0 St. | M | | |
| DK0060655629 | DFDS A/S Indehaver Aktier DK 20 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 14,710 EUR | 0 St. | M | | |
| BMG2624N1535 | DFI Retail Group Holdings Ltd. Registered Shares DL -,056 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,260 EUR | 0 St. | M | | |
| GB00BTC0LB89 | DFS Furniture PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,670 EUR | 0 St. | M | | |
| US23291KAJ43 | DH Europe Finance II S.à r.L. DL-Notes 2019(19/39) | | | | DBFGGR | DUSD |
| US23291KAK16 | DH Europe Finance II S.à r.L. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| XS2050404636 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,451 % | 0 EUR | M | | |
| XS2050404800 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 93,275 % | 0 EUR | M | | |
| | 12.02.2025 11:03:23 | 93,000 % | 200.000 EUR | S | | |
| XS2050406094 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 86,724 % | 0 EUR | M | | |
| XS2050406177 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 75,975 % | 0 EUR | M | | |
| XS2051149552 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 70,205 % | 0 EUR | M | | |
| XS1637162592 | DH Europe Finance S.a.r.l. EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 96,760 % | 0 EUR | M | | |
| CH0305558030 | DH Switzerland Finance S.à.r.l SF-Anl. 2015(28) | | | | DBFNFB | DUSD |
| US23331S1006 | DHI Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,945 EUR | 0 St. | M | | |
| MHY2065G1219 | DHT Holdings Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,690 EUR | 0 St. | M | | |
| XS2240063730 | Diageo Capital B.V. EO-Medium-T. Notes 2020(28/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 91,130 % | 0 EUR | M | | |

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| XS2466368938 | Diageo Capital B.V. EO-Medium-Term Nts 2022(29/29) 12.02.2025 07:57:06 | 94,745 % | 0 EUR | M | DTFNGB | DUSD |
| XS2466401572 | Diageo Capital B.V. EO-Medium-Term Nts 2022(34/34) 12.02.2025 07:57:06 | 89,134 % | 0 EUR | M | DTFNGB | DUSD |
| 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) 12.02.2025 07:57:05 | 99,859 % | 0 EUR | M | DTFNGB | DUSD |
| XS1896660989 | Diageo Finance PLC EO-Med.-Term Notes 2018(25/25) 12.02.2025 07:57:06 | 99,649 % | 0 EUR | M | DTFNGB | DUSD |
| XS1896662175 | Diageo Finance PLC EO-Med.-Term Notes 2018(27/27) 12.02.2025 07:57:06 | 97,115 % | 0 EUR | M | DTFNGB | DUSD |
| XS2615917585 | Diageo Finance PLC EO-Med.-Term Notes 2023(23/25) 12.02.2025 07:57:05 | 101,350 % | 0 EUR | M | DTFNGB | DUSD |
| XS2833390920 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/31) 12.02.2025 07:57:06 | 100,422 % | 0 EUR | M | DTFNFB | DUSD |
| XS2833391498 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/35) 12.02.2025 07:57:06 | 100,122 % | 0 EUR | M | DTFNFB | DUSD |
| XS2833394161 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/44) 12.02.2025 07:57:06 | 99,166 % | 0 EUR | M | DTFNFB | DUSD |
| XS2147889427 | Diageo Finance PLC EO-Medium-Term Nts 2020(26/27) 12.02.2025 07:57:06 | 98,526 % | 0 EUR | M | DTFNGB | DUSD |
| XS2147889690 | Diageo Finance PLC EO-Medium-Term Nts 2020(31/32) 12.02.2025 07:57:06 | 96,315 % | 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 12.02.2025 07:57:00 12.02.2025 10:41:25 12.02.2025 12:53:13 12.02.2025 17:05:05 | 26,465 EUR 26,150 EUR 26,120 EUR 25,630 EUR | 0 St. 40 St. 50 St. 100 St. | M B B B | ESVUFR | DUSD |
| US25243Q2057 | Diageo PLC Reg.Shs (Spons.ADRs)/4 LS -,25 12.02.2025 07:57:05 | 105,000 EUR | 0 St. | M | EDSXFR | DUSD |
| PLDGNST00012 | Diagnostyka S.A. Inhaber-Aktien ZY 10 12.02.2025 07:57:05 | 31,300 EUR | 0 St. | M | ESVUFB | DUSD |
| GB0033057794 | Dialight PLC Registered Shares LS -,0189 12.02.2025 07:57:06 | 1,570 EUR | 0 St. | M | ESVUFR | DUSD |
| US25278XAM11 | Diamondback Energy Inc. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US25278XAN93 | Diamondback Energy Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US25278XAR08 | Diamondback Energy Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US25278XAQ25 | Diamondback Energy Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US25278X1090 | Diamondback Energy Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 156,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US2527843013 | Diamondrock Hospitality Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 8,300 EUR | 0 St. | M | | |
| MHY2066G1044 | Diana Shipping Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,821 EUR | 0 St. | M | | |
| US2528281080 | Dianthus Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,600 EUR | 0 St. | M | | |
| IT0003492391 | Diasorin S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 99,840 EUR | 0 St. | M | | |
| JP3493400000 | DIC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 21,400 EUR | 0 St. | M | | |
| US2533931026 | Dick's Sporting Goods Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 235,500 EUR | 0 St. | M | | |
| AU000000DDR5 | Dicker Data Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,550 EUR | 0 St. | M | | |
| US23292E1082 | DiDi Global Inc. Reg. Shares(Sp.ADRs)/0,25 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 4,760 EUR | 0 St. | M | | |
| DE000A383C50 | Die Sparkasse Bremen AG Hyp.-Pfandbr. R.2401 v.24(31) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 102,525 % | 0 EUR | M | | |
| US2536512021 | Diebold Nixdorf Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 42,600 EUR | 0 St. | M | | |
| | 12.02.2025 14:52:15 | 42,400 EUR | 15 St. | S | | |
| DE0005580005 | Dierig Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.02.2025 07:57:06 | 8,100 EUR | 0 St. | M | | |
| US2537981027 | Digi International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 34,000 EUR | 0 St. | M | | |
| FI0009007983 | Digia Oyj Registered Shares EO 0,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,840 EUR | 0 St. | M | | |
| CA25381D2068 | Digihost Technology Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,180 EUR | 0 St. | M | | |
| US25381B1017 | Digimarc Corp. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 33,400 EUR | 0 St. | M | | |
| IT0001469995 | Digital Bros S.p.A. Azioni nom. EO 0,40 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 14,020 EUR | 0 St. | M | | |
| BMG2759B1072 | Digital China Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,432 EUR | 0 St. | M | | |
| XS2100663579 | Digital Dutch Finco B.V. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,254 % | 0 EUR | M | | |
| XS2100664114 | Digital Dutch Finco B.V. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 91,190 % | 0 EUR | M | | |
| XS2191362859 | Digital Dutch Finco B.V. EO-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 88,065 % | 0 EUR | M | | |
| XS2232115423 | Digital Dutch Finco B.V. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 84,868 % | 0 EUR | M | | |
| XS2898290916 | Digital Dutch Finco B.V. EO-Notes 2024(24/33) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 101,160 % | 0 EUR | M | | |
| XS2976337753 | Digital Dutch Finco B.V. EO-Notes 2025(25/35) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 100,680 % | 0 EUR | M | | |

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| XS2063495811 | Digital Euro Finco LLC EO-Notes 2019(19/28) Reg.S 12.02.2025 07:57:06 | 94,990 % | 0 EUR | M | DBFNBR | DUSD |
| JP3549070005 | Digital Garage Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS2280835260 | Digital Intrepid Holding B.V. EO-Bonds 2021(21/31) Reg.S 12.02.2025 07:57:05 | 83,566 % | 0 EUR | M | DBFNBR | DUSD |
| XS2428716000 | Digital Intrepid Holding B.V. EO-Bonds 2022(22/32) 12.02.2025 07:57:05 | 85,380 % | 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 12.02.2025 07:57:05 | 159,900 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 12.02.2025 07:57:01 12.02.2025 10:41:55 12.02.2025 12:38:03 12.02.2025 14:31:27 12.02.2025 14:38:17 12.02.2025 20:57:56 12.02.2025 21:07:56 | 5,214 EUR 5,270 EUR 5,168 EUR 5,164 EUR 5,090 EUR 6,082 EUR 6,016 EUR | 0 St. 666 St. 654 St. 660 St. 680 St. 1.320 St. 1.000 St. | M B B B B S S | ESVUFR | DUSD |
| IT0005347429 | Digital Value S.p.A. Azioni nom. o.N. 12.02.2025 07:57:06 | 18,520 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000513015 | Digital Workforce Services Oyj Registered Shares EUR 1 12.02.2025 07:57:05 | 4,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US25401T6038 | DigitalBridge Group Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US25402D1028 | DigitalOcean Holdings Inc. Registered Shares DL -,000025 12.02.2025 07:57:05 | 43,690 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000DCC9 | DigitalX Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 0,038 EUR | 0 St. | M | ESVUFR | DUSD |
| US2540671011 | Dillards Inc. Registered Shares Cl.A DL -,01 12.02.2025 07:57:05 | 484,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS525003000 | Dimand S.A. Namens-Aktien o.N. 12.02.2025 07:57:06 | 8,380 EUR | 0 St. | M | ESVUFR | DUSD |
| US2544231069 | Dine Brands Global Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 26,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US25445D1019 | Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N. 12.02.2025 07:57:06 | 3,260 EUR | 0 St. | M | EDSXFR | DUSD |
| PLDINPL00011 | Dino Polska S.A. Inhaber-Aktien ZY -,10 12.02.2025 07:57:00 12.02.2025 11:08:30 | 111,400 EUR 114,000 EUR | 0 St. 5 St. | M B | ESVUFR | DUSD |
| US2545431015 | Diodes Inc. Registered Shares DL -,666 12.02.2025 07:57:05 | 49,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0001826634 | Diploma PLC Registered Shares LS -,05 12.02.2025 07:57:00 | 55,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BY9D0Y18 | Direct Line Insurance Grp PLC Reg.Shares LS-,109090909 12.02.2025 07:57:05 | 3,200 EUR | 0 St. | M | ESVUFR | DUSD |

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| | 12.02.2025 20:22:42 | 3,184 EUR | 250 St. | S | | |
| DE000A111ZF1 | Dirk Müller Premium Aktien Inhaber-Anteile ATK Euro | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:00 | 89,655 EUR | 0 St. | M | | |
| US254709AP32 | Discover Financial Services DL-Notes 2019(25/26) | | | | DBFNGR | DUSD |
| US2547091080 | Discover Financial Services Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 188,560 EUR | 0 St. | M | | |
| GB0000055888 | discoverIE Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 7,350 EUR | 0 St. | M | | |
| US25470DAD12 | Discovery Communications LLC DL-Notes 2010(10/40) | | | | DBFGGR | DUSD |
| US25470DAR08 | Discovery Communications LLC DL-Notes 2017(17/28) | | | | DBFGGR | DUSD |
| US25470DAT63 | Discovery Communications LLC DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US25470DBF50 | Discovery Communications LLC DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US25470DBJ72 | Discovery Communications LLC DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US25470DBH17 | Discovery Communications LLC DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| XS1117298247 | Discovery Communications LLC EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 97,188 % | 0 EUR | M | | |
| US25470G1022 | Discovery Ltd. Reg.Shs (Unspn.ADRs)/3 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 30,600 EUR | 0 St. | M | | |
| ZAE000022331 | Discovery Ltd. Registered Shares RC -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,200 EUR | 0 St. | M | | |
| CA2546771072 | Discovery Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,054 EUR | 0 St. | M | | |
| | 12.02.2025 12:54:23 | 1,024 EUR | 700 St. | S | | |
| USU25507AA97 | Dish Network Corp. DL-Notes 2022(22/27) Reg.S | | | | DBFSGR | DUSD |
| ES0126775008 | Distribuidora Intl de Alim.SA Acciones Port. EO 10 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 17,600 EUR | 0 St. | M | | |
| US5207761058 | Distribution Solutions Grp.Inc Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 29,800 EUR | 0 St. | M | | |
| CA2548481043 | District Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,255 EUR | 0 St. | M | | |
| GB00BQHP5P93 | Diversified Energy Company PLC Registered Shares LS -,2 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 16,440 EUR | 0 St. | M | | |
| CA2553311002 | Diversified Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,918 EUR | 0 St. | M | | |
| CA25537R1091 | Dividend 15 Split Corp. Reg. Shares Class A CD 15 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 3,980 EUR | 0 St. | M | | |
| | 12.02.2025 14:33:11 | 4,000 EUR | 500 St. | B | | |
| CA25537Y1043 | Dividend Growth Split Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,380 EUR | 0 St. | M | | |
| LU0828771344 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 186,365 EUR | 0 St. | M | | |
| LU0159551042 | DJE - Dividende & Substanz Inhaber-Anteile I (EUR) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 704,200 EUR | 0 St. | M | | |
| LU0383655254 | DJE - Dividende & Substanz Inhaber-Anteile I (H-CHF) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 291,415 EUR | 0 St. | M | | |
| LU0159550150 | DJE - Dividende & Substanz Inhaber-Anteile P (EUR) o.N. | | | | CIOGES | DUSD |

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| | 12.02.2025 07:57:00 | 616,335 EUR | 0 St. | M | | |
| LU0159550077 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 209,080 EUR | 0 St. | M | | |
| LU0159549145 | DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:00 | 341,570 EUR | 0 St. | M | | |
| LU0159549814 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:06 | 111,725 EUR | 0 St. | M | | |
| LU0553164731 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:00 | 175,675 EUR | 0 St. | M | | |
| | 12.02.2025 16:44:32 | 174,193 EUR | 15 St. | S | | |
| LU0159549574 | DJE - Zins Global Inhaber-Anteile PA (EUR) o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 137,310 EUR | 0 St. | M | | |
| LU0858224032 | DJE Concept Inhaber-Anteile PA o.N. | | | | CICIES | DUSD |
| | 12.02.2025 07:57:05 | 137,090 EUR | 0 St. | M | | |
| LU0323357649 | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N. | | | | CIOIMS | DUSD |
| LU0374456654 | DJE-Asien Inhaber-Anteile PA (EUR) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 167,385 EUR | 0 St. | M | | |
| LU0159550408 | DJE-Europa Inhaber-Anteile I (EUR) o.N. | | | | CIOGES | DUSD |
| LU0159548683 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 403,560 EUR | 0 St. | M | | |
| LU1227570055 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 174,135 EUR | 0 St. | M | | |
| LU0117118124 | DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:01 | 22,560 EUR | 0 St. | M | | |
| | 12.02.2025 09:20:03 | 22,367 EUR | 23 St. | S | | |
| LU0117118041 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 113,985 EUR | 0 St. | M | | |
| LU0065085960 | DKO-Renten EUR Inhaber-Anteile o.N. | | | | CIOGVS | DUSD |
| LU0386792104 | DKO-Renten Spezial Inhaber-Anteile T o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 266,395 EUR | 0 St. | M | | |
| US23335Q1004 | DLH Holdings Corp. Registered Shares DL -,001 | | | | ESVUOR | DUSD |
| | 12.02.2025 07:57:05 | 5,850 EUR | 0 St. | M | | |
| US23291C1036 | DMC Global Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,100 EUR | 0 St. | M | | |
| | 12.02.2025 13:01:12 | 8,100 EUR | 500 St. | B | | |
| | 12.02.2025 13:18:45 | 7,850 EUR | 500 St. | S | | |
| CA23345B2003 | DMG Blockchain Solutions Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| DE0005878003 | DMG MORI AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.02.2025 07:57:05 | 45,700 EUR | 0 St. | M | | |
| | 12.02.2025 09:25:09 | 45,700 EUR | 250 St. | B | | |
| JP3924800000 | DMG Mori Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 14,600 EUR | 0 St. | M | | |
| US23329RAE62 | DNB Bank ASA DL-FLR MTN 2020(26)REGS | | | | DTFUFR | DUSD |
| XS2560328648 | DNB Bank ASA EO-FLR Med.-T. Nts 2022(27/33) | | | | DTFXGB | DUSD |
| | 12.02.2025 07:57:05 | 103,850 % | 0 EUR | M | | |
| XS2635428274 | DNB Bank ASA EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFXFB | DUSD |
| | 12.02.2025 07:57:06 | 105,535 % | 0 EUR | M | | |

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| XS2652069480 | DNB Bank ASA EO-FLR Med.-Term Nts 23(27/28) 12.02.2025 07:57:06 | 103,932 % | 0 EUR | M | DTFNGB | DUSD |
| XS2306517876 | DNB Bank ASA EO-FLR Non-Pref. MTN 21(28/29) 12.02.2025 07:57:05 | 92,345 % | 0 EUR | M | DTFNFB | DUSD |
| XS2588099478 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27) 12.02.2025 07:57:06 | 100,935 % | 0 EUR | M | DTFNGB | DUSD |
| XS2698148702 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(28/29) 12.02.2025 07:57:05 | 105,856 % | 0 EUR | M | DTFNGB | DUSD |
| XS2950722616 | DNB Bank ASA EO-FLR Non-Pref. MTN 24(29/30) 12.02.2025 07:57:05 | 99,933 % | 0 EUR | M | DTFNFB | DUSD |
| XS2486092492 | DNB Bank ASA EO-FLR Preferred MTN 22(25/26) 12.02.2025 07:57:06 | 99,660 % | 0 EUR | M | DTFNGB | DUSD |
| XS2534985523 | DNB Bank ASA EO-FLR Preferred MTN 22(26/27) 12.02.2025 07:57:05 | 100,951 % | 0 EUR | M | DTFNGB | DUSD |
| XS2432567555 | DNB Bank ASA EO-FLR Preferred MTN 22(27/28) 12.02.2025 07:57:06 | 95,891 % | 0 EUR | M | DTFNGB | DUSD |
| XS2597696124 | DNB Bank ASA EO-FLR Preferred MTN 23(28/29) 12.02.2025 07:57:06 | 103,605 % | 0 EUR | M | DTFNGB | DUSD |
| XS2521025408 | DNB Bank ASA LS-FLR Non-Pref. MTN 22(26/27) | | | | DTFNGB | DUSD |
| NO0010161896 | DNB Bank ASA Navne-Aksjer NK 100 12.02.2025 07:57:00 | 20,580 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1184694730 | DNB Bank ASA SF-Med.-Term Nts 2022(26/27) | | | | DTFNGB | DUSD |
| XS1485596511 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2016(26) 12.02.2025 07:57:06 | 96,755 % | 0 EUR | M | DAFNGB | DUSD |
| XS1839888754 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2018(25) 12.02.2025 07:57:06 | 99,345 % | 0 EUR | M | DAFNBB | DUSD |
| XS1934743656 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26) 12.02.2025 07:57:05 | 98,421 % | 0 EUR | M | DAFNBB | DUSD |
| XS2238292010 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27) 12.02.2025 07:57:06 | 95,100 % | 0 EUR | M | DAFNGB | DUSD |
| XS2341719503 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28) 12.02.2025 07:57:06 | 92,350 % | 0 EUR | M | DAFNGB | DUSD |
| XS2289593670 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31) 12.02.2025 07:57:05 | 85,550 % | 0 EUR | M | DAFNBB | DUSD |
| XS2717426220 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2023(28) 12.02.2025 07:57:06 | 103,130 % | 0 EUR | M | DAFNGB | DUSD |
| XS2782809938 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(29) 12.02.2025 07:57:06 | 101,225 % | 0 EUR | M | DAFNGB | DUSD |
| XS2834475704 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(31) 12.02.2025 07:57:05 | 102,410 % | 0 EUR | M | DAFNFB | DUSD |
| LU0302296149 | DNB Fd-DNB Renewable Energy Act. Nominat. A Acc. o.N. 12.02.2025 07:57:05 | 196,905 EUR | 0 St. | M | CIOGES | DUSD |
| LU0302296495 | DNB Fd-DNB Technology Act. Nominat. A Acc. o.N. 12.02.2025 07:57:00 | 1.405,250 EUR | 0 St. | M | CIOGES | DUSD |
| LU0067059799 | DNB Fund-Asian Mid Cap Inhaber-Anteile A o.N. 12.02.2025 07:57:06 | 8,053 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0029375739 | DNB Fund-FUTURE WAVES Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 6,818 EUR | 0 St. | M | CIOGES | DUSD |
| LU0302237721 | DNB Fund-India Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 296,445 EUR | 0 St. | M | CIOGES | DUSD |
| LU0083425479 | DNB Fund-Nordic Equities Inhaber-Anteile A o.N. 12.02.2025 07:57:00 | 6,965 EUR | 0 St. | M | CIOGES | DUSD |
| LU0090738252 | DNB-Brighter Future Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 3,185 EUR | 0 St. | M | CIOGES | DUSD |
| LU0641748271 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N. 12.02.2025 07:57:05 | 150,025 EUR | 0 St. | M | CIOIES | DUSD |
| LU0284394235 | DNCA Inv.-Eurose Namens-Anteile A EUR o.N. 12.02.2025 07:57:05 | 184,325 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0284394664 | DNCA Invest - Evolutif Namens-Anteile A EUR o.N. 12.02.2025 07:57:05 | 221,350 EUR | 0 St. | M | CIOGES | DUSD |
| NO0003921009 | DNO ASA Navne-Aksjer A NK -,25 12.02.2025 07:57:05 | 1,081 EUR | 0 St. | M | ESVUFR | DUSD |
| US67011P1003 | Dnow Inc Registered Shares DL -,01 12.02.2025 07:57:05 | 13,900 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010436584 | DNXcorp SE Actions Port. EO -,164 12.02.2025 07:57:05 | 18,250 EUR | 0 St. | M | ESVUFN | DUSD |
| AT0000818802 | DO & CO AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 08:16:04 12.02.2025 08:18:11 | 196,800 EUR 196,800 EUR 196,800 EUR | 0 St. 50 St. 35 St. | M S S | ESVUFB | DUSD |
| DE000A1A6WE6 | DocCheck AG Namens-Aktien o.N. 12.02.2025 07:57:05 12.02.2025 10:36:57 | 9,800 EUR 9,750 EUR | 0 St. 70 St. | M S | ESVUFR | DUSD |
| CA25609L1058 | Docebo Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 40,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US2561631068 | DocuSign Inc. Registered Shares DL-,0001 12.02.2025 07:57:00 12.02.2025 16:51:21 | 84,880 EUR 84,690 EUR | 0 St. 15 St. | M B | ESVUFR | DUSD |
| NO0012851874 | DOF Group ASA Navne-Aksjer NK 2,50 12.02.2025 07:57:06 | 8,305 EUR | 0 St. | M | ESVUFR | DUSD |
| US25659T1079 | Dolby Laboratories Inc. Reg. Shares Class A DL -,001 12.02.2025 07:57:05 | 80,500 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0003LFZ4U7 | DOLE PLC Registered Shares DL -,01 12.02.2025 07:57:05 | 13,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US256677AE53 | Dollar General Corp. (New) DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US256677AG02 | Dollar General Corp. (New) DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US256677AN52 | Dollar General Corp. (New) DL-Notes 2023(23/28) | | | | DBFNDR | DUSD |
| US256677AP01 | Dollar General Corp. (New) DL-Notes 2023(23/33) | | | | DBFNDR | DUSD |
| US2566771059 | Dollar General Corp. (New) Registered Shares DL -,875 12.02.2025 07:57:05 | 71,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US256746AJ71 | Dollar Tree Inc. DL-Notes 2021(21/31) | | | | DBFNDR | DUSD |
| US256746AK45 | Dollar Tree Inc. DL-Notes 2021(21/51) | | | | DBFNDR | DUSD |
| US2567461080 | Dollar Tree Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 69,730 EUR | 0 St. | M | | |
| CA25675T1075 | Dollarama Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 94,220 EUR | 0 St. | M | | |
| CA2568272058 | Dolly Varden Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,689 EUR | 0 St. | M | | |
| PLDMDVL00012 | Dom Development S.A. Inhaber-Aktien Serie A ZY 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 49,100 EUR | 0 St. | M | | |
| XS1991114858 | Dometic Group AB EO-Medium-Term Nts 2019(19/26) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 99,486 % | 0 EUR | M | | |
| XS2391403354 | Dometic Group AB EO-Medium-Term Nts 2021(21/28) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 92,335 % | 0 EUR | M | | |
| SE0007691613 | Dometic Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,808 EUR | 0 St. | M | | |
| US0088753043 | Dominari Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,400 EUR | 0 St. | M | | |
| US25746UCY38 | Dominion Energy Inc. DL-Notes 2018(18/28) Ser. B | | | | DBFNGR | DUSD |
| US25746UCZ03 | Dominion Energy Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US25746UDG13 | Dominion Energy Inc. DL-Notes 2020(20/30) Ser. C | | | | DBFUGR | DUSD |
| US25746UDP12 | Dominion Energy Inc. DL-Notes 2022(22/32) Ser. A | | | | DBFNGR | DUSD |
| US25746UDR77 | Dominion Energy Inc. DL-Notes 2022(22/32) Ser. C | | | | DBFNGR | DUSD |
| US25746UDQ94 | Dominion Energy Inc. DL-Notes 2022(22/52) Ser. B | | | | DBFNGR | DUSD |
| US25746U1097 | Dominion Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 53,910 EUR | 0 St. | M | | |
| | 12.02.2025 11:06:13 | 53,630 EUR | 210 St. | B | | |
| | 12.02.2025 15:36:47 | 52,970 EUR | 5 St. | B | | |
| US25731VAC81 | Dominion Energy South Carolina DL-Bonds 2025(25/35) Ser.A | | | | DBFSGR | DUSD |
| GB00BYN59130 | Domino's Pizza Group PLC Registered Shares LS-,00520833 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 3,540 EUR | 0 St. | M | | |
| AU000000DMP0 | Dominos Pizza Enterprises Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 20,200 EUR | 0 St. | M | | |
| US25754A2015 | Dominos Pizza Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 457,600 EUR | 0 St. | M | | |
| US2575541055 | DOMO Inc. Reg. Shares Class B DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,498 EUR | 0 St. | M | | |
| FR0013331212 | Don't Nod Entertainment S.A. Actions Nominatives EO -,02 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 1,170 EUR | 0 St. | M | | |
| US2576511099 | Donaldson Co. Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 68,500 EUR | 0 St. | M | | |
| CNE100000304 | Dongfang Electric Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 1,250 EUR | 0 St. | M | | |
| CNE100000312 | Dongfeng Motor Group Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 0,486 EUR | 0 St. | M | | |
| | 12.02.2025 16:47:14 | 0,480 EUR | 7.000 St. | S | | |
| CNE100004QH8 | Dongguan Rural Commercial Bank Registered Shares H YC1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,458 EUR | 0 St. | M | | |
| KYG2816P1072 | Dongyue Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,060 EUR | 0 St. | M | | |

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| US25787G1004 | Donnelley Fin. Solutions Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 64,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US25809K1051 | DoorDash Inc. Reg. Shares Cl.A DL -,00001 12.02.2025 07:57:00 | 197,120 EUR | 0 St. | M | ESVUFR | DUSD |
| CA25822C2058 | Dorel Industries Inc. Reg.Shs Class B (Subord.Vtg)oN 12.02.2025 07:57:05 | 3,140 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY2106R1100 | Dorian LPG Ltd. Registered Shares DL -,01 12.02.2025 07:57:06 | 22,760 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0384629892 | Dormakaba Finance AG SF-Anl. 2017(25) | | | | DBFNFB | DUSD |
| CH1206367497 | Dormakaba Finance AG SF-Anl. 2022(27) | | | | DBFGFB | DUSD |
| CH0011795959 | dormakaba Holding AG Namens-Aktien SF 0,10 | | | | ESVUFR | DUSD |
| US2582781009 | Dorman Products Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 122,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000215493 | Doro AB Aktier SK 1 12.02.2025 07:57:05 | 3,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B3W40C23 | dotDigital Group PLC Registered Shares LS -,005 12.02.2025 07:57:05 | 1,040 EUR | 0 St. | M | ESVUFR | DUSD |
| CA25862T1003 | Doubleview Gold Corp. Registered Shares o.N. 12.02.2025 07:57:01 | 0,314 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000BEAU7Y1 | Douglas AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 20,280 EUR | 0 St. | M | ESVUFB | DUSD |
| US25960R1059 | Douglas Dynamics Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 25,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US25961D1054 | Douglas Elliman Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 1,880 EUR | 0 St. | M | ESVUFR | DUSD |
| US25985W2044 | DouYu International Holdings L Reg.Shares (Sp.ADRs)/1 o.N. 12.02.2025 07:57:00 12.02.2025 08:02:24 | 15,000 EUR 14,800 EUR | 0 St. 14 St. | M S | EDSXFR | DUSD |
| IT0005610958 | doValue S.p.A. Azioni nom. o.N. 12.02.2025 07:57:06 | 1,628 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1405765733 | Dover Corp. EO-Notes 2016(26/26) 12.02.2025 07:57:06 | 97,548 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010038730 | Dover Corp. EO-Notes 2019(19/27) 12.02.2025 07:57:06 | 94,860 % | 0 EUR | M | DBFNBR | DUSD |
| US2600031080 | Dover Corp. Registered Shares DL 1 12.02.2025 07:57:05 | 195,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009008098 | Dovre Group Oyj Registered Shares o.N. 12.02.2025 07:57:05 | 0,304 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 |
| 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 |

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| US260543DD22 | Dow Chemical Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US260543DG52 | Dow Chemical Co., The DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US260543DH36 | Dow Chemical Co., The DL-Notes 2022(22/53) | | | | DBFUGR | DUSD |
| US260543DJ91 | Dow Chemical Co., The DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US260543DK64 | Dow Chemical Co., The DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| XS2122485845 | Dow Chemical Co., The EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 96,485 % | 0 EUR | M | | |
| XS2122486066 | Dow Chemical Co., The EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 86,330 % | 0 EUR | M | | |
| XS2122933695 | Dow Chemical Co., The EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 77,595 % | 0 EUR | M | | |
| US2605571031 | Dow Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 37,285 EUR | 0 St. | M | | |
| JP3638600001 | Dowa Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 28,800 EUR | 0 St. | M | | |
| GB00BMWZR071 | Dowlais Group Plc Registered Share LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,825 EUR | 0 St. | M | | |
| AU000000DOW2 | Downer EDI Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,360 EUR | 0 St. | M | | |
| XS1883878966 | DP World Ltd. EO-Med.-Term Nts 2018(26)Reg.S | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 98,490 % | 0 EUR | M | | |
| BE0058182792 | DPAM B-Equities Euroland Actions Nom. B Cap. o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 327,880 EUR | 0 St. | M | | |
| LU0336683411 | DPAM L-Bds.Govmt.Sustainable Act.au Port.A EUR Hedged o.N. | | | | CIOIBS | DUSD |
| US2561352038 | Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 13,300 EUR | 0 St. | M | | |
| DE0005157101 | Dr. Hönle AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 10,000 EUR | 0 St. | M | | |
| | 12.02.2025 10:09:55 | 9,820 EUR | 41 St. | S | | |
| US23345V1070 | Dr. Ing. h.c. F. Porsche AG (Unspons.ADRs)/1/10Pfd.Sh.o.N. | | | | EDMXDR | DUSD |
| | 12.02.2025 07:57:05 | 5,600 EUR | 0 St. | M | | |
| | 12.02.2025 10:24:35 | 5,450 EUR | 80 St. | S | | |
| DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 12.02.2025 07:57:00 | 55,760 EUR | 0 St. | M | | |
| | 12.02.2025 08:55:45 | 55,860 EUR | 15 St. | B | | |
| | 12.02.2025 09:11:16 | 55,840 EUR | 50 St. | B | | |
| | 12.02.2025 10:14:21 | 55,700 EUR | 100 St. | S | | |
| | 12.02.2025 11:07:35 | 55,740 EUR | 25 St. | B | | |
| | 12.02.2025 13:44:47 | 55,580 EUR | 25 St. | B | | |
| | 12.02.2025 15:00:33 | 55,100 EUR | 250 St. | S | | |
| | 12.02.2025 15:04:50 | 55,000 EUR | 8 St. | S | | |
| | 12.02.2025 15:27:28 | 55,000 EUR | 4 St. | B | | |
| | 12.02.2025 17:01:04 | 55,340 EUR | 20 St. | B | | |
| | 12.02.2025 19:45:25 | 55,480 EUR | 40 St. | B | | |
| GB00BL6NGV24 | Dr. Martens PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 0,875 EUR | 0 St. | M | | |
| US26142V1052 | DraftKings Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 42,070 EUR | 0 St. | M | | |
| XS1799545329 | Dragados S.A. EO-Med.-Term Nts 2018(26/26) | | | | DBFUFB | DUSD |

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| | 12.02.2025 07:57:06 | 98,853 % | 0 EUR | M | | |
| CA26142Q3044 | Draganfly Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,080 EUR | 0 St. | M | | |
| DE0005550602 | Drägerwerk AG & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 48,900 EUR | 0 St. | M | | |
| DE0005550636 | Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 12.02.2025 07:57:05 | 57,100 EUR | 0 St. | M | | |
| | 12.02.2025 10:35:16 | 56,800 EUR | 50 St. | B | | |
| | 12.02.2025 21:12:52 | 57,000 EUR | 30 St. | S | | |
| GB00B1VNSX38 | Drax Group PLC Registered Shares LS -,1155172 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,930 EUR | 0 St. | M | | |
| US26152H3012 | DRDGold Ltd. Reg. Shs (Spons. ADRs)/10 RC 1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 10,400 EUR | 0 St. | M | | |
| | 12.02.2025 10:11:55 | 10,000 EUR | 200 St. | S | | |
| ZAE000058723 | DRDGold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,020 EUR | 0 St. | M | | |
| CA26153M5072 | Dream Unlimited Corp. Reg. Shares A Sub. Vtg o.N. | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 14,600 EUR | 0 St. | M | | |
| AU000000DRO2 | DroneShield Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,375 EUR | 0 St. | M | | |
| US26210C1045 | Dropbox Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 30,780 EUR | 0 St. | M | | |
| XS2051777873 | DS Smith PLC EO-Medium-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 97,162 % | 0 EUR | M | | |
| XS2654097927 | DS Smith PLC EO-Medium-Term Nts 2023(23/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 103,508 % | 0 EUR | M | | |
| XS2654098222 | DS Smith PLC EO-Medium-Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 106,333 % | 0 EUR | M | | |
| XS2847684938 | DSB SOV EO-Med.-Term Notes 2024(24/34) | | | | DTFNFB | DUSD |
| XS1215181980 | DSM B.V. EO-Medium-Term Nts 2015(15/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 99,757 % | 0 EUR | M | | |
| XS1495373505 | DSM B.V. EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 97,090 % | 0 EUR | M | | |
| XS2193978363 | DSM B.V. EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 92,000 % | 0 EUR | M | | |
| XS2193979254 | DSM B.V. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 84,170 % | 0 EUR | M | | |
| XS2852136063 | DSM B.V. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,125 % | 0 EUR | M | | |
| CH1216478797 | DSM-Firmenich AG Namens-Aktien EO -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 101,250 EUR | 0 St. | M | | |
| US23346J1034 | DSM-Firmenich AG Reg.Shs (Spons. ADRs) o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 10,200 EUR | 0 St. | M | | |
| XS2125426796 | DSV A/S EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 96,620 % | 0 EUR | M | | |
| DK0060079531 | DSV A/S Indehaver Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 195,450 EUR | 0 St. | M | | |

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| | 12.02.2025 09:07:19 | 193,700 EUR | 4 St. | B | | |
| US26251A1088 | DSV A/S Inh.-Akt.(Un.ADRs)2 DK1 | | | | EDSXHR | DUSD |
| | 12.02.2025 07:57:06 | 97,500 EUR | 0 St. | M | | |
| XS2308616841 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/31) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 85,915 % | 0 EUR | M | | |
| XS2360881549 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/33) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 82,544 % | 0 EUR | M | | |
| XS2387735470 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/36) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 76,135 % | 0 EUR | M | | |
| XS2458285355 | DSV Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 92,570 % | 0 EUR | M | | |
| XS2932831766 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,373 % | 0 EUR | M | | |
| XS2932831923 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,918 % | 0 EUR | M | | |
| XS2850439642 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,343 % | 0 EUR | M | | |
| XS2932834604 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 101,860 % | 0 EUR | M | | |
| XS2932836211 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,730 % | 0 EUR | M | | |
| XS2932829356 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,985 % | 0 EUR | M | | |
| DE0005533400 | Dt. Grundstücksauktionen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 8,100 EUR | 0 St. | M | | |
| XS1693853944 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.17(27)A.1444 | | | | DGFNFB | DUSD |
| | 12.02.2025 07:57:06 | 95,530 % | 0 EUR | M | | |
| XS2079126467 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(29)A.1482 | | | | DGFNFB | DUSD |
| | 12.02.2025 07:57:06 | 88,290 % | 0 EUR | M | | |
| DE0009797720 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 94,725 EUR | 0 St. | M | | |
| DE0009797712 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 70,020 EUR | 0 St. | M | | |
| DE0009797704 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 49,790 EUR | 0 St. | M | | |
| DE0009797753 | Dt.Postbk.Global Player Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 97,495 EUR | 0 St. | M | | |
| US23338VAH96 | DTE Electric Co. DL-Bonds 2018(18/48) Ser.A | | | | DBFSGR | DUSD |
| US23338VAK26 | DTE Electric Co. DL-Bonds 2020(20/30) Ser.A | | | | DBFSGR | DUSD |
| US23338VAM81 | DTE Electric Co. DL-Bonds 2020(20/31) Ser.C | | | | DBFSGR | DUSD |
| US23338VAL09 | DTE Electric Co. DL-Bonds 2020(20/50) Ser.B | | | | DBFSGR | DUSD |
| US23338VAN64 | DTE Electric Co. DL-Bonds 2021(21/28) | | | | DBFSGR | DUSD |
| US23338VAP13 | DTE Electric Co. DL-Bonds 2021(21/51) | | | | DBFSGR | DUSD |
| US23338VAS51 | DTE Electric Co. DL-Bonds 2023(23/33) Ser.A | | | | DBFSFR | DUSD |
| US23338VAT35 | DTE Electric Co. DL-Bonds 2023(23/53) Ser.B | | | | DBFSFR | DUSD |
| US233331BC02 | DTE Energy Co. DL-Notes 2019(19/29) Ser.C | | | | DBFNGR | DUSD |

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| 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. 12.02.2025 07:57:05 | 121,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3548500002 | DTS Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 26,800 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. 12.02.2025 07:57:00 | 0,029 EUR | 0 St. | M | ESVUFR | DUSD |
| US2641471097 | Ducommun Inc. Registered Shares DL -,01 12.02.2025 07:57:00 | 64,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2079388828 | Dufry One B.V. EO-Notes 2019(19/27) 12.02.2025 07:57:05 | 97,620 % | 0 EUR | M | DBFNBR | DUSD |
| XS2333564503 | Dufry One B.V. EO-Notes 2021(21/28) 12.02.2025 07:57:06 | 99,976 % | 0 EUR | M | DBFNBR | DUSD |
| XS2802883731 | Dufry One B.V. EO-Notes 2024(27/31) 12.02.2025 07:57:06 | 104,180 % | 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 |
| 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 |

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| US26441CCE30 | Duke Energy Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US26441CCF05 | Duke Energy Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| XS2488626610 | Duke Energy Corp. EO-Notes 2022(22/28) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:06 | 100,665 % | 0 EUR | M | | |
| XS2488626883 | Duke Energy Corp. EO-Notes 2022(22/34) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:06 | 101,535 % | 0 EUR | M | | |
| XS2800020112 | Duke Energy Corp. EO-Notes 2024(24/31) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 102,000 % | 0 EUR | M | | |
| US26441C2044 | Duke Energy Corp. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 112,560 EUR | 0 St. | M | | |
| US26444HAA95 | Duke Energy Florida LLC DL-Bonds 2016(16/46) | | | | DBFSGR | DUSD |
| US26444HAE18 | Duke Energy Florida LLC DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US26444HAF82 | Duke Energy Florida LLC DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US26444HAJ05 | Duke Energy Florida LLC DL-Bonds 2020(20/30) | | | | DBFSGR | DUSD |
| US26444HAK77 | Duke Energy Florida LLC DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US26444HAL50 | Duke Energy Florida LLC DL-Notes 2021(21/51) | | | | DBFSGR | DUSD |
| US26443TAB26 | Duke Energy Indiana LLC DL-Bonds 2019(19/49) Ser.YYY | | | | DBFSGR | DUSD |
| US26443TAC09 | Duke Energy Indiana LLC DL-Bonds 2020(20/50) Ser.ZZZ | | | | DBFSGR | DUSD |
| US26443TAD81 | Duke Energy Indiana LLC DL-Bonds 2023(23/53) Ser.AAAA | | | | DBFSGR | DUSD |
| US26443TAE64 | Duke Energy Indiana LLC DL-Bonds 2024(24/34) Ser.BBBB | | | | DBFUGR | DUSD |
| US26442EAH36 | Duke Energy Ohio Inc. DL-Bonds 2020(20/30) | | | | DBFSGR | DUSD |
| US26442EAJ91 | Duke Energy Ohio Inc. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US26442EAK64 | Duke Energy Ohio Inc. DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |
| US26442UAA25 | Duke Energy Progress LLC DL-Bonds 2015(15/25) | | | | DBFSGR | DUSD |
| US26442UAB08 | Duke Energy Progress LLC DL-Bonds 2015(15/45) | | | | DBFSGR | DUSD |
| US26442UAE47 | Duke Energy Progress LLC DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US26442UAG94 | Duke Energy Progress LLC DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US26442UAH77 | Duke Energy Progress LLC DL-Bonds 2019(19/29) | | | | DBFSGR | DUSD |
| US26442UAL89 | Duke Energy Progress LLC DL-Bonds 2021(21/31) | | | | DBFSGR | DUSD |
| US26442UAM62 | Duke Energy Progress LLC DL-Bonds 2021(21/51) | | | | DBFSGR | DUSD |
| US26442UAQ76 | Duke Energy Progress LLC DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US26442UAR59 | Duke Energy Progress LLC DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |
| US26442UAS33 | Duke Energy Progress LLC DL-Bonds 2024(24/34) | | | | DBFSGR | DUSD |
| US26441YBC03 | Duke Realty L.P. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US26484T1060 | Dun & Bradstreet Holdings Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,580 EUR | 0 St. | M | | |
| CA2652692096 | Dundee Precious Metals Inc(New Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,650 EUR | 0 St. | M | | |
| GB00B1CKQ739 | Dunelm Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,800 EUR | 0 St. | M | | |
| SE0000616716 | Duni AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,190 EUR | 0 St. | M | | |
| US26078JAC45 | DuPont de Nemours Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US26078JAD28 | DuPont de Nemours Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US26078JAE01 | DuPont de Nemours Inc. DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US26078JAF75 | DuPont de Nemours Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US26614N1028 | DuPont de Nemours Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 78,890 EUR | 0 St. | M | | |
| US2666055007 | Direct Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,725 EUR | 0 St. | M | | |
| DE0005565204 | Dürr AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 24,460 EUR | 0 St. | M | | |
| | 12.02.2025 10:47:05 | 24,820 EUR | 420 St. | S | | |
| | 12.02.2025 11:29:13 | 24,780 EUR | 100 St. | S | | |
| | 12.02.2025 17:00:02 | 24,720 EUR | 120 St. | S | | |
| SE0006625471 | Dustin Group AB (publ) Namn-Aktier SK 5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,372 EUR | 0 St. | M | | |
| AT0000704176 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 175,900 EUR | 0 St. | M | | |
| DE0009769869 | DWS Akt.Strategie Deutschl. Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 562,800 EUR | 0 St. | M | | |
| | 12.02.2025 18:38:49 | 568,199 EUR | 5 St. | B | | |
| DE000DWS0D27 | DWS Aktien Schweiz Inhaber-Anteile CHF LC | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 109,045 EUR | 0 St. | M | | |
| DE000DWS23F6 | DWS Aktien Schweiz Inhaber-Anteile EUR LD | | | | CIOIEU | DUSD |
| DE0008474149 | DWS Artificial Intelligence Inhaber-Anteile ND | | | | CFOIIU | DUSD |
| | 12.02.2025 07:57:05 | 488,290 EUR | 0 St. | M | | |
| DE0008471301 | DWS Balance Portfolio E Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 36,245 EUR | 0 St. | M | | |
| DE0008474198 | DWS CIO View Balance Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 141,860 EUR | 0 St. | M | | |
| DE000DWS1UR7 | DWS CIO View Defensive Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 130,125 EUR | 0 St. | M | | |
| DE000DWSORZ8 | DWS CIO View Dynamic Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| LU0087412390 | DWS Con.DJE Alpha Rent.Global Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 144,700 EUR | 0 St. | M | | |
| LU1865032954 | DWS Concept - Platow Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:01 | 430,595 EUR | 0 St. | M | | |
| LU0093746120 | DWS Concept ARTS Balanced Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 12.02.2025 07:57:05 | 236,420 EUR | 0 St. | M | | |
| LU0093745825 | DWS Concept ARTS Conservative Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 12.02.2025 07:57:05 | 246,600 EUR | 0 St. | M | | |
| LU0093746393 | DWS Concept ARTS Dynamic Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 12.02.2025 07:57:06 | 223,460 EUR | 0 St. | M | | |
| DE0009777003 | DWS Concept DJE Globale Aktien Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:00 | 533,005 EUR | 0 St. | M | | |
| LU0185172052 | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 266,735 EUR | 0 St. | M | | |
| DE0008486655 | DWS Concept GS&P Food Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:00 | 389,240 EUR | 0 St. | M | | |
| LU0599946893 | DWS Concept Kaldemorgen Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 178,960 EUR | 0 St. | M | | |
| LU0599946976 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:00 | 169,615 EUR | 0 St. | M | | |

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| | 12.02.2025 10:07:34 | 168,847 EUR | 70 St. | S | | |
| LU0599947198 | DWS Concept Kaldemorgen Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. Act. au Port. LC EUR Acc. oN | | | | CIOGES | DUSD |
| DE0008476532 | DWS Covered Bond Fund Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 50,475 EUR | 0 St. | M | | |
| DE0008490962 | DWS Deutschland Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:00 | 305,630 EUR | 0 St. | M | | |
| LU0080237943 | DWS EO Ultra Short Fix.Income Inhaber-Anteile NC o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:05 | 82,205 EUR | 0 St. | M | | |
| DE0008474024 | DWS ESG Akkumula Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:00 | 2.244,350 EUR | 0 St. | M | | |
| DE0009769976 | DWS ESG Biotech Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:00 | 281,345 EUR | 0 St. | M | | |
| DE0008474263 | DWS ESG Convertibles Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 147,375 EUR | 0 St. | M | | |
| DE0009848077 | DWS ESG Dynamic Opportunities Inhaber-Anteile FC | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 69,030 EUR | 0 St. | M | | |
| DE000DWS17J0 | DWS ESG Dynamic Opportunities Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:06 | 65,485 EUR | 0 St. | M | | |
| DE000DWS2XX7 | DWS ESG Dynamic Opportunities Inhaber-Anteile LD | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:00 | 64,550 EUR | 0 St. | M | | |
| LU0044387529 | DWS ESG Euro Bonds (Long) Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| LU0036319159 | DWS ESG Euro Bonds (Medium) Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 1.874,805 EUR | 0 St. | M | | |
| LU0225880524 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:06 | 102,415 EUR | 0 St. | M | | |
| LU0130393993 | DWS ESG European Equities Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 115,775 EUR | 0 St. | M | | |
| DE0008474008 | DWS ESG Investa Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:00 | 233,885 EUR | 0 St. | M | | |
| LU0198959040 | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 303,805 EUR | 0 St. | M | | |
| DE0008490822 | DWS ESG Qi LowVol Eur Inhaber-Anteile NC | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 385,155 EUR | 0 St. | M | | |
| DE0005318406 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:00 | 49,980 EUR | 0 St. | M | | |
| DE0009769760 | DWS ESG Top Asien Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 241,370 EUR | 0 St. | M | | |
| DE0009769794 | DWS ESG Top World Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 202,310 EUR | 0 St. | M | | |
| DE0008476516 | DWS Euro Bond Fund Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 15,645 EUR | 0 St. | M | | |
| DE0008474230 | DWS Euro Flexizins Inhaber-Anteile NC | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:06 | 73,070 EUR | 0 St. | M | | |
| DE0005152375 | DWS European Net Zero Trans. Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 105,635 EUR | 0 St. | M | | |

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| DE0008474156 | DWS European Opportunities Inhaber-Anteile LD 12.02.2025 07:57:05 | 450,035 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0003549028 | DWS Eurorenta Inhaber-Anteile o.N. 12.02.2025 07:57:05 | 48,380 EUR | 0 St. | M | CIOIBS | DUSD |
| DE0008490848 | DWS Eurovesta Inhaber-Anteile 12.02.2025 07:57:05 | 181,770 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008474032 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD 12.02.2025 07:57:05 | 31,585 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009769919 | DWS Fintech Inhaber-Anteile ND 12.02.2025 07:57:05 | 125,240 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0034353002 | DWS Floating Rate Notes Inhaber-Anteile LC o.N. 12.02.2025 07:57:06 | 90,705 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0649391066 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. 12.02.2025 07:57:00 | 98,140 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0188157704 | DWS Funds-Global Protect 80 Inhaber-Anteile o.N. 12.02.2025 07:57:05 | 186,775 EUR | 0 St. | M | CICGES | DUSD |
| DE0008476508 | DWS Future Trends LD Inhaber-Anteile 12.02.2025 07:57:05 | 123,520 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0327386305 | DWS Garant 80 FPI Inhaber-Anteile o.N. 12.02.2025 07:57:06 | 179,445 EUR | 0 St. | M | CIOGBS | DUSD |
| DE0008474289 | DWS German Equities Typ O Inhaber-Anteile 12.02.2025 07:57:05 | 610,745 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0005152409 | DWS German Small/Mid Cap Inhaber-Anteile LD 12.02.2025 07:57:06 | 180,885 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile 12.02.2025 07:57:00 | 80,785 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008474214 | DWS Global Communications Inhaber-Anteile ND 12.02.2025 07:57:05 | 303,280 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009773010 | DWS Global Emerging Markets Eq Inhaber-Anteile ND 12.02.2025 08:03:54 | 132,680 EUR | 70 St. | S | CIOIEU | DUSD |
| DE0005152441 | DWS Global Growth Inhaber-Anteile LD 12.02.2025 07:57:00 | 264,575 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008490988 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD 12.02.2025 07:57:05 | 37,785 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0133414606 | DWS Global Value Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| DE000DWS0DT1 | DWS Global Water Inhaber-Anteile LD 12.02.2025 07:57:00 | 75,770 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0055649056 | DWS Gold plus Inhaber-Anteile o.N. 12.02.2025 07:57:06 | 3.566,295 EUR | 0 St. | M | CIOIES | DUSD |
| DE000DWS1007 | DWS Group GmbH & Co. KGaA Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 16:18:28 | 48,960 EUR 48,900 EUR | 0 St. 200 St. | M S | ESVUFB | DUSD |
| DE0009769851 | DWS Healthy Living Inhaber-Anteile NC 12.02.2025 07:57:00 | 368,100 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0068770873 | DWS India Inhaber-Anteile LC o.N. 12.02.2025 07:57:05 | 3.929,725 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0224902659 | DWS Instl-DWSI ESG Pens.FI.Yld Inhaber-Anteile o.N. 12.02.2025 07:57:06 | 11.946,220 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0099730524 | DWS Instl-ESG EO Money Market Inhaber-Anteile IC o.N. 12.02.2025 07:57:05 | 14.760,120 EUR | 0 St. | M | CIOGBS | DUSD |
| DE0009769703 | DWS Internat.Renten Typ O Inhaber-Anteile NC 12.02.2025 07:57:05 | 117,835 EUR | 0 St. | M | CIOGBU | DUSD |
| LU0632805262 | DWS Inv.- China Bonds Inhaber-Anteile LCH o.N. 12.02.2025 07:57:06 | 112,255 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0740830996 | DWS Inv.- China Bonds Inhaber-Anteile LDH o.N. 12.02.2025 07:57:05 | 79,540 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0616856422 | DWS Inv.- China Bonds Inhaber-Anteile USD LC o.N. 12.02.2025 07:57:06 | 131,105 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0179219752 | DWS Inv.- Convertibles Inhaber-Anteile LC o.N. 12.02.2025 07:57:05 | 187,570 EUR | 0 St. | M | CIOGVS | DUSD |
| LU1278917452 | DWS Inv.- CROCI Sectors Plus Inhaber-Anteile LC o.N. 12.02.2025 07:57:05 | 247,045 EUR | 0 St. | M | CIOGEX | DUSD |
| LU0329760002 | DWS Inv.- ESG EM Top Dividend Inhaber-Anteile LC o.N. 12.02.2025 07:57:05 | 140,345 EUR | 0 St. | M | CIOGES | DUSD |
| LU1616932940 | DWS Inv.- ESG Equity Income Inhaber-Anteile LD o.N. 12.02.2025 07:57:00 | 155,215 EUR | 0 St. | M | CIOIEX | DUSD |
| LU0145655824 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LC o.N. 12.02.2025 07:57:05 | 152,430 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0145656475 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LD o.N. 12.02.2025 07:57:05 | 91,390 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 136,095 EUR | 0 St. | M | CIOGES | DUSD |
| LU0273157635 | DWS Inv.-Chinese Equities Inhaber-Anteile LC o.N. 12.02.2025 07:57:06 | 223,500 EUR | 0 St. | M | CIOGES | DUSD |
| LU0273164177 | DWS Inv.-Chinese Equities Inhaber-Anteile USD LC o.N. 12.02.2025 07:57:06 | 170,365 EUR | 0 St. | M | CIOGES | DUSD |
| LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N. 12.02.2025 07:57:05 | 93,605 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0300357554 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LC o.N. 12.02.2025 07:57:05 | 164,890 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0441433728 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N. 12.02.2025 07:57:05 | 118,880 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0300357638 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile NC o.N. 12.02.2025 07:57:05 | 153,870 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0616839766 | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N. 12.02.2025 07:57:05 | 113,070 EUR | 0 St. | M | CIOIES | DUSD |
| LU0145654009 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile FC o.N. 12.02.2025 07:57:05 | 190,345 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0145652052 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LC o.N. 12.02.2025 07:57:05 | 177,440 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0145652300 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |

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| | 12.02.2025 07:57:05 | 93,575 EUR | 0 St. | M | | |
| LU0145652649 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile NC o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 156,960 EUR | 0 St. | M | | |
| LU0145634076 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 259,490 EUR | 0 St. | M | | |
| LU0145634662 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| LU0145635123 | DWS Inv.-European Eq.High Con. Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| LU0740822977 | DWS Inv.-German Equities Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 238,955 EUR | 0 St. | M | | |
| LU0273147834 | DWS Inv.-Global Agribusiness Inhaber-Anteile FC o.N. | | | | CIOGES | DUSD |
| LU0329762636 | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 164,950 EUR | 0 St. | M | | |
| LU0273158872 | DWS Inv.-Global Agribusiness Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 184,125 EUR | 0 St. | M | | |
| LU0363470070 | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 161,525 EUR | 0 St. | M | | |
| LU0273147594 | DWS Inv.-Global Agribusiness Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 163,225 EUR | 0 St. | M | | |
| LU0273164847 | DWS Inv.-Global Agribusiness Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 144,825 EUR | 0 St. | M | | |
| LU0329760770 | DWS Inv.-Global Infrastructure Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 219,055 EUR | 0 St. | M | | |
| LU0363470237 | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 168,430 EUR | 0 St. | M | | |
| LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:00 | 150,730 EUR | 0 St. | M | | |
| LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 131,075 EUR | 0 St. | M | | |
| LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 117,410 EUR | 0 St. | M | | |
| LU0399356863 | DWS Inv.-Latin American Equit. Inhaber-Anteile FC o.N. | | | | CIOGES | DUSD |
| LU0399356780 | DWS Inv.-Latin American Equit. Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 167,295 EUR | 0 St. | M | | |
| LU0236145453 | DWS Inv.-Short Durat.Credit Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| LU0781237614 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 217,305 EUR | 0 St. | M | | |
| LU0781237705 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:05 | 149,995 EUR | 0 St. | M | | |
| LU0781238778 | DWS Inv.II-ESG US Top Dividend Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 332,770 EUR | 0 St. | M | | |
| LU0399357671 | DWS Invest - Africa Inhaber-Anteile GBP D RD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 156,395 EUR | 0 St. | M | | |
| LU0329759764 | DWS Invest - Africa Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 87,040 EUR | 0 St. | M | | |
| LU0363465583 | DWS Invest - Africa Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 81,960 EUR | 0 St. | M | | |

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| LU0329759848 | DWS Invest - Africa Inhaber-Anteile NC o.N. 12.02.2025 07:57:05 | 78,715 EUR | 0 St. | M | CIOGES | DUSD |
| LU0329761075 | DWS Invest - Africa Inhaber-Anteile USD LC o.N. 12.02.2025 07:57:00 | 57,750 EUR | 0 St. | M | CIOGES | DUSD |
| LU0145647722 | DWS Invest-ESG Top Euroland Inhaber-Anteile FC o.N. 12.02.2025 07:57:05 | 365,570 EUR | 0 St. | M | CIOGES | DUSD |
| LU0145644893 | DWS Invest-ESG Top Euroland Inhaber-Anteile LC o.N. 12.02.2025 07:57:05 | 303,475 EUR | 0 St. | M | CIOGES | DUSD |
| LU0145647052 | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N. 12.02.2025 07:57:05 | 258,570 EUR | 0 St. | M | 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 12.02.2025 07:57:06 | 181,220 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0145648290 | DWS Invest-Top Asia Inhaber-Anteile LC o.N. 12.02.2025 07:57:06 | 329,330 EUR | 0 St. | M | CIOGES | DUSD |
| LU0145648456 | DWS Invest-Top Asia Inhaber-Anteile LD o.N. 12.02.2025 07:57:05 | 295,425 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0145648886 | DWS Invest-Top Asia Inhaber-Anteile NC o.N. 12.02.2025 07:57:06 | 280,530 EUR | 0 St. | M | CIOGES | DUSD |
| LU0148742835 | DWS Multi Opportunities Inhaber-Anteile FC o.N. 12.02.2025 07:57:05 | 331,915 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0989117667 | DWS Multi Opportunities Inhaber-Anteile LD o.N. 12.02.2025 07:57:05 | 143,275 EUR | 0 St. | M | CIOIES | DUSD |
| DE0008490954 | DWS Nomura Japan Growth Inhaber-Anteile LCH (P) 12.02.2025 07:57:05 12.02.2025 17:34:48 | 104,470 EUR 105,450 EUR | 0 St. 380 St. | M B | CFOGIU | DUSD |
| LU0062756647 | DWS Osteuropa Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| DE000A0M6W69 | DWS Qi European Equity Inhaber-Anteile SC 12.02.2025 07:57:05 | 306,015 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0009778563 | DWS Qi Eurozone Equity Inhaber-Anteile RC 12.02.2025 07:57:05 | 164,605 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0009788026 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD 12.02.2025 07:57:05 | 43,835 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0146864797 | DWS Russia Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| DE000DWSOW32 | DWS Sachwerte Inhaber-Anteile LD 12.02.2025 07:57:05 | 153,770 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005152466 | DWS SDG Global Equities Inhaber-Anteile LD 12.02.2025 07:57:00 | 125,885 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009848010 | DWS SDG Multi Asset Dynamic Inhaber-Anteile LC 12.02.2025 07:57:06 | 96,360 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0005152482 | DWS Smart Industrial Technol. Inhaber-Anteile LD 12.02.2025 07:57:06 | 230,205 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DWSO8N1 | DWS Systematic European Equity Inhaber-Anteile 12.02.2025 07:57:05 | 190,655 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000DWSO8P6 | DWS Systematic Global Equity Inhaber-Anteile 12.02.2025 07:57:06 | 111,885 EUR | 0 St. | M | CIOGEU | DUSD |

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| DE0009848119 | DWS Top Dividende Inhaber-Anteile LD | CIOIEU | DUSD | | | |
| | 12.02.2025 07:57:00 | 145,990 EUR | 0 St. | M | | |
| DE0009769729 | DWS Top Europe Inhaber-Anteile LD o.N. | CIOIEU | DUSD | | | |
| | 12.02.2025 07:57:05 | 207,835 EUR | 0 St. | M | | |
| | 12.02.2025 17:43:15 | 208,627 EUR | 7 St. | B | | |
| DE0008490897 | DWS US Growth Inhaber-Anteile LD | CIOIEU | DUSD | | | |
| | 12.02.2025 07:57:05 | 596,340 EUR | 0 St. | M | | |
| LU0041580167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | CIOIMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 198,040 EUR | 0 St. | M | | |
| DE0008476524 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD | CIOIEU | DUSD | | | |
| | 12.02.2025 07:57:00 | 329,310 EUR | 0 St. | M | | |
| LU0309483435 | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. | CIOIBS | DUSD | | | |
| | 12.02.2025 07:57:05 | 138,945 EUR | 0 St. | M | | |
| LU0309482544 | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. | CIOIBS | DUSD | | | |
| | 12.02.2025 07:57:05 | 106,050 EUR | 0 St. | M | | |
| LU0309483781 | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. | CIOIBS | DUSD | | | |
| | 12.02.2025 07:57:05 | 165,295 EUR | 0 St. | M | | |
| DE0009769885 | DWS Vorsorge AS (Dynamik) Inhaber-Anteile | CIOGLU | DUSD | | | |
| | 12.02.2025 07:57:05 | 179,980 EUR | 0 St. | M | | |
| DE0009769893 | DWS Vorsorge AS (Flex) Inhaber-Anteile | CIOGLU | DUSD | | | |
| | 12.02.2025 07:57:05 | 174,940 EUR | 0 St. | M | | |
| LU0011254512 | DWS Vorsorge Geldmarkt Inhaber-Anteile LC o.N. | CIOGMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 140,215 EUR | 0 St. | M | | |
| DE0008493370 | DWS-Merkur-Fonds 1 Inhaber-Anteile | CIOGEU | DUSD | | | |
| | 12.02.2025 07:57:05 | 111,285 EUR | 0 St. | M | | |
| LU0507265923 | DWS.Inv.-Top Dividend Inhaber-Anteile LC o.N. | CIOGES | DUSD | | | |
| | 12.02.2025 07:57:05 | 294,305 EUR | 0 St. | M | | |
| LU0507266061 | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N. | CIOIES | DUSD | | | |
| | 12.02.2025 07:57:00 | 199,525 EUR | 0 St. | M | | |
| XS2384715244 | DXC Capital Funding DAC EO-Notes 2021(21/27) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 93,775 % | 0 EUR | M | | |
| XS2384716721 | DXC Capital Funding DAC EO-Notes 2021(21/31) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 85,385 % | 0 EUR | M | | |
| 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) | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 99,162 % | 0 EUR | M | | |
| US23355L1061 | DXC Technology Co. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 19,380 EUR | 0 St. | M | | |
| US2674751019 | Dycom Industries Inc. Registered Shares DL -,333 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 189,000 EUR | 0 St. | M | | |
| CA26780A1084 | Dynacert Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,100 EUR | 0 St. | M | | |
| | 12.02.2025 15:10:11 | 0,098 EUR | 2.000 St. | S | | |
| CA26780B1067 | Dynacor Group Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,660 EUR | 0 St. | M | | |

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| DE000A0EAWB2 | Dynamic Global Balance Inhaber-Anteile 12.02.2025 07:57:05 | 81,220 EUR | 0 St. | M | CIOILU | DUSD |
| US2681501092 | Dynatrace Inc. Registered Shares DL-,001 12.02.2025 07:57:05 | 59,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US2681582019 | Dynavax Technologies Corp. Registered Shares DL -,001 12.02.2025 07:57:05 | 12,260 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017105620 | Dynavox Group AB Namn-Aktier o.N. 12.02.2025 07:57:06 | 6,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US26817Q8868 | Dynex Capital Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 12,890 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000DFKORN3 | DZ BANK AG Deut.Zentral-Gen. MTN-IHS A.1650 v.21(28) 12.02.2025 07:57:06 | 91,175 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A2AAW53 | DZ HYP AG MTN-Hyp.Pfbr.1189 17(26) [DG] 12.02.2025 07:57:05 | 98,350 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2G9HD6 | DZ HYP AG MTN-Hyp.Pfbr.1204 18(27) [DG] 12.02.2025 07:57:05 | 96,270 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2G9HE4 | DZ HYP AG MTN-Hyp.Pfbr.1205 18(25) 12.02.2025 07:57:05 | 98,615 % | 0 EUR | M | DTFSFB | DUSC |
| DE000A2G9HL9 | DZ HYP AG MTN-Hyp.Pfbr.1210 19(29) 12.02.2025 07:57:05 | 93,908 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2TSDV6 | DZ HYP AG MTN-Hyp.Pfbr.1215 19(29) 12.02.2025 07:57:06 | 89,830 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2TSDW4 | DZ HYP AG MTN-Hyp.Pfbr.1216 19(27) 12.02.2025 07:57:06 | 95,655 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A289PA7 | DZ HYP AG MTN-Hyp.Pfbr.1227 20(28) 12.02.2025 07:57:05 | 92,190 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A289PH2 | DZ HYP AG MTN-Hyp.Pfbr.1233 20(28) 12.02.2025 07:57:06 | 91,215 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3H2TK9 | DZ HYP AG MTN-Hyp.Pfbr.1234 21(30) 12.02.2025 07:57:05 | 87,840 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3H2TQ6 | DZ HYP AG MTN-Hyp.Pfbr.1235 21(29) 12.02.2025 07:57:06 | 90,020 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3E5UU2 | DZ HYP AG MTN-Hyp.Pfbr.1238 21(30) 12.02.2025 07:57:05 | 86,250 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3E5UY4 | DZ HYP AG MTN-Hyp.Pfbr.1239 21(26) 12.02.2025 07:57:05 | 96,126 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MP619 | DZ HYP AG MTN-Hyp.Pfbr.1242 22(29) 12.02.2025 07:57:06 | 92,375 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MP684 | DZ HYP AG MTN-Hyp.Pfbr.1248 22(31) 12.02.2025 07:57:05 | 95,460 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MQUX3 | DZ HYP AG MTN-Hyp.Pfbr.1252 22(31) 12.02.2025 07:57:06 | 99,502 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MQUY1 | DZ HYP AG MTN-Hyp.Pfbr.1253 23(26) 12.02.2025 07:57:05 | 101,770 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MQUZ8 | DZ HYP AG MTN-Hyp.Pfbr.1254 23(32) 12.02.2025 07:57:05 | 103,110 % | 0 EUR | M | DTFSFB | DUSD |

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| DE000A3MQU45 | DZ HYP AG MTN-Hyp.Pfbr.1258 23(33) 12.02.2025 07:57:05 | 103,910 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XK8 | DZ HYP AG MTN-Hyp.Pfbr.1263 23(28) 12.02.2025 07:57:06 | 102,790 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XS1 | DZ HYP AG MTN-Hyp.Pfbr.1266 23(27) 12.02.2025 07:57:05 | 102,020 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XU7 | DZ HYP AG MTN-Hyp.Pfbr.1268 24(31) 12.02.2025 07:57:05 | 100,693 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XV5 | DZ HYP AG MTN-Hyp.Pfbr.1269 24(34) 12.02.2025 07:57:05 | 103,910 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XW3 | DZ HYP AG MTN-Hyp.Pfbr.1270 24(32) 12.02.2025 07:57:05 | 102,133 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XY9 | DZ HYP AG MTN-Hyp.Pfbr.1272 24(28) 12.02.2025 07:57:05 | 102,220 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3825P2 | DZ HYP AG MTN-Hyp.Pfbr.1275 25(32) 12.02.2025 07:57:05 | 100,490 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A13SR38 | DZ HYP AG MTN-Hyp.Pfbr.358 15(30) [WL] 12.02.2025 07:57:05 | 92,259 % | 0 EUR | M | DTFSFB | DUSC |
| DE000A2BPJ78 | DZ HYP AG MTN-Hyp.Pfbr.384 17(26) [WL] 12.02.2025 07:57:05 | 97,540 % | 0 EUR | M | DTFSFB | DUSC |
| DE000A3MQU11 | DZ HYP AG MTN-Öff.Pfdr.1096 23(27) 12.02.2025 07:57:05 | 101,733 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3825M9 | DZ HYP AG MTN-Öff.Pfdr.1104 24(31) 12.02.2025 07:57:05 | 100,041 % | 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 12.02.2025 07:57:06 | 73,900 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) 12.02.2025 07:57:05 | 99,670 % | 0 EUR | M | DTFUFB | DUSD |
| XS1702729275 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(27/27) 12.02.2025 07:57:06 12.02.2025 13:00:50 | 96,484 % 96,510 % | 0 EUR 10.000 EUR | M B | DTFNBB | DUSD |
| XS1829217345 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(26/26) 12.02.2025 07:57:06 | 99,091 % | 0 EUR | M | DTFUCB | DUSD |
| XS1761785077 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(29/29) 12.02.2025 07:57:05 | 94,395 % | 0 EUR | M | DTFNGB | DUSD |
| XS0162513211 | E.ON Intl Finance B.V. EO-Med.-Term Nts 2003(33) 12.02.2025 07:57:05 | 117,817 % | 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 |
| XS2978594989 | E.ON SE EO-Medium Term Nts v.25(33/33) 12.02.2025 07:57:00 12.02.2025 17:18:57 | 101,286 % 101,095 % | 0 EUR 25.000 EUR | M B | DTFNFB | DUSD |
| XS2978482169 | E.ON SE EO-Medium Term Nts v.25(39/40) 12.02.2025 07:57:05 | 101,459 % | 0 EUR | M | DTFNFB | DUSD |

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| XS1616411119 | E.ON SE Medium Term Notes v.17(17/29) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:05 | 95,876 % | 0 EUR | M | | |
| XS2069380991 | E.ON SE Medium Term Notes v.19(26/26) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:06 | 96,421 % | 0 EUR | M | | |
| XS2047500926 | E.ON SE Medium Term Notes v.19(29/30) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:05 | 88,617 % | 0 EUR | M | | |
| | 12.02.2025 11:02:17 | 88,635 % | 15.000 EUR | S | | |
| | 12.02.2025 11:07:57 | 88,475 % | 20.000 EUR | S | | |
| | 12.02.2025 11:08:10 | 88,350 % | 300.000 EUR | S | | |
| XS2077546682 | E.ON SE Medium Term Notes v.19(31/31) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:05 | 85,396 % | 0 EUR | M | | |
| XS2152899584 | E.ON SE Medium Term Notes v.20(25/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 99,119 % | 0 EUR | M | | |
| XS2103014291 | E.ON SE Medium Term Notes v.20(27/27) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:06 | 94,590 % | 0 EUR | M | | |
| XS2177580250 | E.ON SE Medium Term Notes v.20(28/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 94,617 % | 0 EUR | M | | |
| | 12.02.2025 11:02:38 | 94,564 % | 30.000 EUR | S | | |
| | 12.02.2025 11:02:39 | 94,564 % | 60.000 EUR | S | | |
| | 12.02.2025 11:02:41 | 94,564 % | 26.000 EUR | S | | |
| XS2103014457 | E.ON SE Medium Term Notes v.20(30/30) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:06 | 88,362 % | 0 EUR | M | | |
| XS2177580508 | E.ON SE Medium Term Notes v.20(31/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 87,580 % | 0 EUR | M | | |
| XS2288948859 | E.ON SE Medium Term Notes v.21(28/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 91,521 % | 0 EUR | M | | |
| XS2327420977 | E.ON SE Medium Term Notes v.21(32/32) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:01 | 83,634 % | 0 EUR | M | | |
| XS2433244089 | E.ON SE Medium Term Notes v.22(25/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 97,849 % | 0 EUR | M | | |
| XS2526828996 | E.ON SE Medium Term Notes v.22(28/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,868 % | 0 EUR | M | | |
| XS2463518998 | E.ON SE Medium Term Notes v.22(30/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 92,747 % | 0 EUR | M | | |
| XS2433244246 | E.ON SE Medium Term Notes v.22(34/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 80,945 % | 0 EUR | M | | |
| XS2574873266 | E.ON SE Medium Term Notes v.23(27/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,240 % | 0 EUR | M | | |
| | 12.02.2025 17:16:02 | 101,945 % | 3.000 EUR | S | | |
| XS2673536541 | E.ON SE Medium Term Notes v.23(28/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,795 % | 0 EUR | M | | |
| | 12.02.2025 15:54:40 | 103,755 % | 8.000 EUR | B | | |
| | 12.02.2025 16:43:33 | 103,755 % | 16.000 EUR | B | | |
| | 12.02.2025 16:43:34 | 103,755 % | 16.000 EUR | B | | |
| XS2673547746 | E.ON SE Medium Term Notes v.23(33/33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 105,020 % | 0 EUR | M | | |
| XS2574873183 | E.ON SE Medium Term Notes v.23(34/35) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,860 % | 0 EUR | M | | |
| XS2895631567 | E.ON SE Medium Term Notes v.24(29/30) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:06 | 101,008 % | 0 EUR | M | | |
| XS2747600018 | E.ON SE Medium Term Notes v.24(30/31) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 102,005 % | 0 EUR | M | | |
| XS2791959906 | E.ON SE Medium Term Notes v.24(31/32) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 102,375 % | 0 EUR | M | | |
| XS2747600109 | E.ON SE Medium Term Notes v.24(35/36) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 102,355 % | 0 EUR | M | | |
| | 12.02.2025 14:02:32 | 102,554 % | 10.000 EUR | B | | |
| XS2895631641 | E.ON SE Medium Term Notes v.24(38/38) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 101,425 % | 0 EUR | M | | |
| | 12.02.2025 15:11:50 | 101,596 % | 10.000 EUR | B | | |
| XS2791960664 | E.ON SE Medium Term Notes v.24(43/44) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:00 | 101,917 % | 0 EUR | M | | |
| | 12.02.2025 08:10:36 | 102,270 % | 25.000 EUR | B | | |
| | 12.02.2025 12:47:48 | 101,600 % | 10.000 EUR | B | | |
| DE000ENAG999 | E.ON SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 11,525 EUR | 0 St. | M | | |
| | 12.02.2025 08:14:04 | 11,505 EUR | 52 St. | S | | |
| | 12.02.2025 09:14:29 | 11,570 EUR | 1.000 St. | S | | |
| | 12.02.2025 09:51:07 | 11,595 EUR | 175 St. | B | | |
| | 12.02.2025 10:28:45 | 11,515 EUR | 300 St. | S | | |
| | 12.02.2025 11:20:28 | 11,555 EUR | 100 St. | B | | |
| | 12.02.2025 13:21:08 | 11,500 EUR | 3.900 St. | B | | |
| | 12.02.2025 13:44:10 | 11,475 EUR | 105 St. | S | | |
| | 12.02.2025 14:18:05 | 11,505 EUR | 850 St. | S | | |
| | 12.02.2025 15:43:16 | 11,385 EUR | 250 St. | B | | |
| | 12.02.2025 16:52:41 | 11,355 EUR | 410 St. | S | | |
| | 12.02.2025 18:03:36 | 11,445 EUR | 200 St. | B | | |
| | 12.02.2025 20:10:22 | 11,450 EUR | 25 St. | B | | |
| US2687801033 | E.ON SE Namens-Aktien(Sp.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 11,500 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:48 | 11,200 EUR | 10 St. | S | | |
| CH1227937690 | E.ON SE SF-Medium Term Notes v.22(25) | | | | DBFNGB | DUSD |
| CH1227937708 | E.ON SE SF-Medium Term Notes v.22(29) | | | | DBFNGB | DUSD |
| IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Reg. Shs Hgd USD Acc. oN | | | | CEOGCS | DUSD |
| | 12.02.2025 07:57:06 | 10,880 EUR | 0 St. | M | | |
| IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Registered Shs DL Acc. oN | | | | CEOGCS | DUSD |
| | 12.02.2025 07:57:05 | 11,458 EUR | 0 St. | M | | |
| US8110544025 | E.W. Scripps Co., The Reg. Shares Cl.A New DL -,01 | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,860 EUR | 0 St. | M | | |
| CA26925V1085 | E3 Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,601 EUR | 0 St. | M | | |
| | 12.02.2025 10:39:26 | 0,591 EUR | 2.000 St. | S | | |
| FR0010428771 | Eagle Football Group S.A. Actions au Port. EO 1,52 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 2,000 EUR | 0 St. | M | | |
| US26969P1084 | Eagle Materials Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 246,000 EUR | 0 St. | M | | |
| DE000A0J3UF6 | Earth Exploration Fund UI Inhaber-Anteile EUR R | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:00 | 45,560 EUR | 0 St. | M | | |
| DE000A0Q2SD8 | Earth Gold Fund UI Inhaber-Anteile EUR R | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:00 | 155,160 EUR | 0 St. | M | | |

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| | 12.02.2025 14:29:24 | 152,759 EUR | 18 St. | S | | |
| CA2704101039 | East Africa Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,074 EUR | 0 St. | M | | |
| KYG5313A1013 | East Buy Holding Ltd. Registered Shares DL-,00002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,710 EUR | 0 St. | M | | |
| XS2385121582 | East Japan Railway Co. EO-Medium-Term Notes 2021(34) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 80,720 % | 0 EUR | M | | |
| XS2385121749 | East Japan Railway Co. EO-Medium-Term Notes 2021(39) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 73,395 % | 0 EUR | M | | |
| XS2526860965 | East Japan Railway Co. EO-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 99,983 % | 0 EUR | M | | |
| XS2528170777 | East Japan Railway Co. EO-Medium-Term Notes 2022(30) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 101,868 % | 0 EUR | M | | |
| XS2459747874 | East Japan Railway Co. EO-Medium-Term Notes 2022(33) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 91,023 % | 0 EUR | M | | |
| XS2673433814 | East Japan Railway Co. EO-Medium-Term Notes 2023(32) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 106,115 % | 0 EUR | M | | |
| XS2673437484 | East Japan Railway Co. EO-Medium-Term Notes 2023(43) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 109,720 % | 0 EUR | M | | |
| XS2588859376 | East Japan Railway Co. EO-Medium-Term Notes 2023(43) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 105,045 % | 0 EUR | M | | |
| XS2891034063 | East Japan Railway Co. EO-Medium-Term Notes 2024(36) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 101,794 % | 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 |
| | 12.02.2025 07:57:05 | 8,650 EUR | 0 St. | M | | |
| JP3783600004 | East Japan Railway Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,240 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 |
| | 12.02.2025 07:57:05 | 10,405 EUR | 0 St. | M | | |
| US27627N1054 | Eastern Bankshares Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 18,300 EUR | 0 St. | M | | |
| US2763171046 | Eastern Co. The Registered Shares o.N. | | | | ESVUFX | DUSD |
| | 12.02.2025 07:57:06 | 25,800 EUR | 0 St. | M | | |
| US27636AAA07 | Eastern Energy Gas Hldgs LLC DL-Nts 2024(24/54) | | | | DBFNFR | DUSD |
| US27636AAC62 | Eastern Energy Gas Hldgs LLC DL-Nts 2025(25/55) | | | | DBFNFR | DUSD |
| CA2768555096 | Eastern Platinum Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,116 EUR | 0 St. | M | | |
| US2772761019 | EastGroup Properties Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 173,000 EUR | 0 St. | M | | |
| US277432AR19 | Eastman Chemical Co. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US277432AP52 | Eastman Chemical Co. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US277432AW04 | Eastman Chemical Co. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| US277432AY69 | Eastman Chemical Co. DL-Notes 2024(24/34) | | | | DBFNFR | DUSD |
| XS1523250295 | Eastman Chemical Co. EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |

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| | 12.02.2025 07:57:05 | 98,494 % | 0 EUR | M | | |
| US2774321002 | Eastman Chemical Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 97,240 EUR | 0 St. | M | | |
| US2774614067 | Eastman Kodak Co. Registered Shares New DL 2,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,120 EUR | 0 St. | M | | |
| DE000EASY306 | easyfolio 30 Inhaber-Anteile I | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:05 | 135,315 EUR | 0 St. | M | | |
| DE000EASY504 | easyfolio 50 Inhaber-Anteile I | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:05 | 158,535 EUR | 0 St. | M | | |
| DE000EASY702 | easyfolio 70 Inhaber-Anteile I | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:05 | 192,150 EUR | 0 St. | M | | |
| XS2306601746 | easyJet FinCo B.V. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 96,663 % | 0 EUR | M | | |
| XS2009152591 | easyJet PLC EO-Med.-Term Notes 2019(19/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,410 % | 0 EUR | M | | |
| XS2783118131 | easyJet PLC EO-Med.-Term Notes 2024(24/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 101,562 % | 0 EUR | M | | |
| US2778562098 | EasyJet PLC Reg.Shs New (Spon.ADRs)/4 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 6,200 EUR | 0 St. | M | | |
| GB00B7KR2P84 | EasyJet PLC Registered Shares LS-,27285714 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,150 EUR | 0 St. | M | | |
| XS1996269061 | Eaton Capital Unlimited Co. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,669 % | 0 EUR | M | | |
| XS2310747915 | Eaton Capital Unlimited Co. EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 97,430 % | 0 EUR | M | | |
| XS2310748483 | Eaton Capital Unlimited Co. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 89,220 % | 0 EUR | M | | |
| XS2823261677 | Eaton Capital Unlimited Co. EO-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 103,670 % | 0 EUR | M | | |
| XS2823261834 | Eaton Capital Unlimited Co. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 103,170 % | 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 |
| | 12.02.2025 07:57:05 | 305,500 EUR | 0 St. | M | | |
| | 12.02.2025 11:34:38 | 306,200 EUR | 10 St. | B | | |
| US278265AE30 | Eaton Vance Corp. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| LU0037079380 | EB Öko-Aktienfonds Actions au Porteur R o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 224,670 EUR | 0 St. | M | | |
| KYG3R33A2053 | Ebang Intl Holdings Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,400 EUR | 0 St. | M | | |
| JP3166000004 | Ebara Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 16,250 EUR | 0 St. | M | | |
| US278642AF09 | eBay Inc. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |

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| US278642AU75 | eBay Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US278642AV58 | eBay Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US278642AW32 | eBay Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US278642AX15 | eBay Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US278642AY97 | eBay Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US278642AZ62 | eBay Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US278642BC68 | eBay Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US278642BA03 | eBay Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US278642BB85 | eBay Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US2786421030 | eBay Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 66,110 EUR | 0 St. | M | | |
| GB0004126057 | Ebiquity PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,262 EUR | 0 St. | M | | |
| NZEBOE0001S6 | EBO Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 23,000 EUR | 0 St. | M | | |
| ES0112501012 | Ebro Foods S.A. Acciones Nom. EO 0,60 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 16,680 EUR | 0 St. | M | | |
| NL0015002AG2 | Ebusco Holding N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,758 EUR | 0 St. | M | | |
| XS2389984175 | EC Finance PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 98,937 % | 0 EUR | M | | |
| FR0010434019 | Echiquier SICAV - Patrimoine Actions au Porteur 3 Déc. o.N. | | | | CIXXXX | DUSD |
| | 12.02.2025 07:57:05 | 909,512 EUR | 0 St. | M | | |
| US278768AC00 | EchoStar Corp. DL-Notes 2024(26/29) | | | | DBFSGR | DUSD |
| US2787681061 | EchoStar Corp. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 27,800 EUR | 0 St. | M | | |
| DE0005659700 | Eckert & Ziegler SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 60,800 EUR | 0 St. | M | | |
| | 12.02.2025 18:37:20 | 61,250 EUR | 100 St. | B | | |
| CA26829L1076 | ECN Capital Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,280 EUR | 0 St. | M | | |
| CA27887W1005 | Eco (Atlantic) Oil & Gas Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,125 EUR | 0 St. | M | | |
| GB0032036807 | Eco Animal Health Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,755 EUR | 0 St. | M | | |
| ES0105548004 | Ecoener S.A. Acciones Nominatives EO -,32 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,040 EUR | 0 St. | M | | |
| AU0000071482 | EcoGraf Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,069 EUR | 0 St. | M | | |
| US278865BE90 | Ecolab Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US278865BF65 | Ecolab Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US278865BG49 | Ecolab Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US278865BP48 | Ecolab Inc. DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| XS1255433754 | Ecolab Inc. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,893 % | 0 EUR | M | | |
| US2788651006 | Ecolab Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 252,200 EUR | 0 St. | M | | |
| BE0974313455 | Econocom Group SE Actions Nom. D o.N. | | | | ESEUFN | DUSD |
| | 12.02.2025 07:57:06 | 1,786 EUR | 0 St. | M | | |
| US279158AE95 | Ecopetrol S.A. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US279158AJ82 | Ecopetrol S.A. DL-Notes 2014(14/45) | | | | 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 |
| | 12.02.2025 07:57:06 | 9,460 EUR | 0 St. | M | | |
| GB0006449366 | Ecora Resources PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,765 EUR | 0 St. | M | | |
| DE0005854343 | ecotel communication ag Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 13,850 EUR | 0 St. | M | | |
| FI4000511563 | EcoUp Oyj Registered Shares EUR 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,160 EUR | 0 St. | M | | |
| US2683111072 | EDAP TMS S.A. Act.Nom. (Sp. ADRs)/1 EO -,13 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 2,400 EUR | 0 St. | M | | |
| | 12.02.2025 17:36:23 | 2,440 EUR | 500 St. | S | | |
| NO0010998529 | Edda Wind ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,470 EUR | 0 St. | M | | |
| DE0005649503 | Edel SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 4,580 EUR | 0 St. | M | | |
| FR0010908533 | Edenred SE Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 31,920 EUR | 0 St. | M | | |
| FR0012599892 | Edenred SE EO-Notes 2015(15/25) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,900 % | 0 EUR | M | | |
| FR0013247202 | Edenred SE EO-Notes 2017(17/27) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,440 % | 0 EUR | M | | |
| FR0013385655 | Edenred SE EO-Notes 2018(18/26) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,191 % | 0 EUR | M | | |
| FR0013518537 | Edenred SE EO-Notes 2020(20/29) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 95,705 % | 0 EUR | M | | |
| FR001400IIT5 | Edenred SE EO-Notes 2023(23/26) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 101,589 % | 0 EUR | M | | |
| FR001400IIU3 | Edenred SE EO-Notes 2023(23/31) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 101,560 % | 0 EUR | M | | |
| FR001400QZ47 | Edenred SE EO-Notes 2024(24/32) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,682 % | 0 EUR | M | | |
| US28035Q1022 | Edgewell Personal Care Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,600 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 |
| US281020AN70 | Edison International DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |

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| US281020BA41 | Edison International DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US281020BB24 | Edison International DL-Notes 2024(24/32) | | | | DBFNGR | DUSD |
| US2810201077 | Edison International Registered Shares o.N. | | | | ESVUFX | DUSD |
| | 12.02.2025 07:57:05 | 49,080 EUR | 0 St. | M | | |
| US28106W1036 | Editas Medicine Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,139 EUR | 0 St. | M | | |
| PTEDP0AM0009 | EDP - Energias de Portugal SA Acções Nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,928 EUR | 0 St. | M | | |
| | 12.02.2025 19:55:14 | 2,922 EUR | 600 St. | B | | |
| US2683531097 | EDP - Energias de Portugal SA Acções Nom.(Sp.ADRs)/10 EO 1,- | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 29,400 EUR | 0 St. | M | | |
| PTEDP4OM0025 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2023(23/83) | | | | DTVUGR | DUSD |
| | 12.02.2025 07:57:05 | 106,240 % | 0 EUR | M | | |
| PTEDPSOM0002 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2024(24/54) | | | | DTVUGR | DUSD |
| | 12.02.2025 07:57:06 | 101,830 % | 0 EUR | M | | |
| PTEDPZOM0011 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2024(24/54) | | | | DTVUGR | DUSD |
| | 12.02.2025 07:57:06 | 102,670 % | 0 EUR | M | | |
| PTEDPLOM0017 | EDP - Energias de Portugal SA EO-FLR Securities 2020(25/80) | | | | DBVUGR | DUSD |
| | 12.02.2025 07:57:06 | 99,310 % | 0 EUR | M | | |
| PTEDPXOM0021 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82) | | | | DBVUGR | DUSD |
| | 12.02.2025 07:57:05 | 96,563 % | 0 EUR | M | | |
| PTEDPYOM0020 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82) | | | | DBVUGR | DUSD |
| | 12.02.2025 07:57:06 | 92,660 % | 0 EUR | M | | |
| PTEDPROM0029 | EDP - Energias de Portugal SA EO-FLR Securities 2021(26/81) | | | | DBVUGR | DUSD |
| | 12.02.2025 07:57:05 | 98,365 % | 0 EUR | M | | |
| XS1419664997 | EDP - Energias de Portugal SA EO-Med.-Term Notes 2016(16/26) | | | | DTFNCR | DUSD |
| | 12.02.2025 07:57:06 | 100,258 % | 0 EUR | M | | |
| PTEDPNOM0015 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2020(20/27) | | | | DTFNDR | DUSD |
| | 12.02.2025 07:57:06 | 97,855 % | 0 EUR | M | | |
| PTEDPUOM0008 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2023(23/28) | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:05 | 103,308 % | 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 |
| | 12.02.2025 07:57:05 | 95,109 % | 0 EUR | M | | |
| XS2542914986 | EDP Finance B.V. EO-Med.-Term Notes 2022(22/30) | | | | DTFNCR | DUSD |
| | 12.02.2025 07:57:05 | 103,588 % | 0 EUR | M | | |
| XS2053052895 | EDP Finance B.V. EO-Medium-Term Notes 19(19/26) | | | | DTFNCR | DUSD |
| | 12.02.2025 07:57:06 | 96,473 % | 0 EUR | M | | |
| XS1222590488 | EDP Finance B.V. EO-Medium-Term Notes 2015(25) | | | | DTFNCR | DUSD |
| | 12.02.2025 07:57:05 | 99,842 % | 0 EUR | M | | |
| XS1721051495 | EDP Finance B.V. EO-Medium-Term Notes 2017(27) | | | | DTFNCR | DUSD |
| | 12.02.2025 07:57:05 | 96,821 % | 0 EUR | M | | |
| XS1893621026 | EDP Finance B.V. EO-Medium-Term Notes 2018(25) | | | | DTFNCR | DUSD |
| | 12.02.2025 07:57:06 | 99,554 % | 0 EUR | M | | |
| XS1846632104 | EDP Finance B.V. EO-Medium-Term Notes 2018(26) | | | | DTFNCR | DUSD |
| | 12.02.2025 07:57:05 | 99,216 % | 0 EUR | M | | |

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| ES0127797019 | EDP Renováveis S.A. Acciones Port. EO 5 12.02.2025 07:57:05 | 8,575 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2699159278 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/29) 12.02.2025 07:57:06 | 104,163 % | 0 EUR | M | DTFNCB | DUSD |
| XS2699159351 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/32) 12.02.2025 07:57:05 | 107,390 % | 0 EUR | M | DTFNCB | DUSD |
| XS2747766090 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2024(24/30) 12.02.2025 07:57:05 | 101,740 % | 0 EUR | M | DTFNCB | DUSD |
| XS2978779176 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2025(25/31) 12.02.2025 07:57:05 | 101,098 % | 0 EUR | M | DTFUFB | DUSD |
| US2684371006 | eDreams ODIGEO S.A. Acc.Port. (Unsp.ADRs)/10 o.N. 12.02.2025 07:57:06 | 88,000 EUR | 0 St. | M | EDXXFR | DUSD |
| LU1048328220 | eDreams ODIGEO S.A. Actions au Porteur EO-,10 12.02.2025 07:57:06 | 8,810 EUR | 0 St. | M | ESXXXB | DUSD |
| XS2423013742 | eDreams ODIGEO S.A. EO-Notes 2022(22/27) Reg.S 12.02.2025 07:57:06 | 102,805 % | 0 EUR | M | DBFNBR | DUSD |
| US28176EAD04 | Edwards Lifesciences Corp. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US28176E1082 | Edwards Lifesciences Corp. Registered Shares DL 1 12.02.2025 07:57:00 12.02.2025 17:17:32 12.02.2025 17:42:59 12.02.2025 17:51:11 | 71,030 EUR 72,990 EUR 72,960 EUR 73,030 EUR | 0 St. 460 St. 460 St. 460 St. | M B B B | ESVUFR | DUSD |
| XS2824761188 | Eesti Energia AS EO-FLR Notes 2024(24/Und.) 12.02.2025 07:57:05 | 105,200 % | 0 EUR | M | DBFJPB | DUSD |
| XS2354685575 | EEW Energy from Waste GmbH Anleihe v.2021(2026/2026) 12.02.2025 07:57:06 | 96,298 % | 0 EUR | M | DBFNBB | DUSD |
| CH0022268228 | EFG International AG Namens-Aktien SF -,50 | | | | ESVTFR | DUSD |
| US28238P1093 | eHealth Inc. Registered Shares DL-,001 12.02.2025 07:57:06 | 9,625 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010263023 | Eidesvik Offshore ASA Navne-Aksjer NK -,05 12.02.2025 07:57:05 | 1,174 EUR | 0 St. | M | ESVUFR | DUSD |
| US2824921074 | Eiffage S.A. Actions Nom. (ADRs)1/5/EO 4 12.02.2025 07:57:06 | 17,800 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000130452 | Eiffage S.A. Actions Port. EO 4 12.02.2025 07:57:05 | 88,880 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013521960 | Eiffage S.A. EO-Notes 2020(20/27) 12.02.2025 07:57:05 | 97,542 % | 0 EUR | M | DBFNFB | DUSD |
| DE000A40KY00 | Eigenheim Union 1898 Bet.AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 0,210 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1869468808 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2018(25) 12.02.2025 07:57:06 | 98,980 % | 0 EUR | M | DAFSGB | DUSD |
| XS1945130620 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2019(29) 12.02.2025 07:57:05 | 93,620 % | 0 EUR | M | DAFSBB | DUSD |
| XS2133386685 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2020(27) 12.02.2025 07:57:05 | 95,170 % | 0 EUR | M | DAFSEB | DUSD |
| XS2353312254 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2021(31) 12.02.2025 07:57:06 | 84,620 % | 0 EUR | M | DAFSGB | DUSD |

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| DE000A40ESU3 | Einhell Germany AG Inhaber-Vorzugsakt.o.St. o.N. 12.02.2025 07:57:00 | 65,000 EUR | 0 St. | M | EPNXXB | DUSD |
| XS1991034825 | eircom Finance DAC EO-Notes 2019(19/26) Reg.S 12.02.2025 07:57:06 | 100,019 % | 0 EUR | M | DBFSBR | DUSD |
| XS2074522975 | eircom Finance DAC EO-Notes 2019(22/27) 12.02.2025 07:57:05 | 98,590 % | 0 EUR | M | DBFNBR | DUSD |
| XS2849598417 | eircom Finance DAC EO-Notes 2024(26/29) 12.02.2025 07:57:06 | 105,500 % | 0 EUR | M | DBFNBR | DUSD |
| US28258A1079 | Eisai Co. Ltd. Reg.Shs (unsp.ADRs)/1/4 o.N. 12.02.2025 07:57:06 | 6,800 EUR | 0 St. | M | EDSXUR | DUSD |
| JP3160400002 | Eisai Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 27,080 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005658009 | Eisen- und Hüttenwerke AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 11:57:10 | 12,200 EUR 11,900 EUR | 0 St. 40 St. | M B | ESVUFB | DUSC |
| FR0011466069 | Ekinops S.A.S. Actions au Porteur EO -,50 12.02.2025 07:57:06 | 3,150 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0974380124 | Ekopak N.V. Act. Nom. o.N. 12.02.2025 07:57:06 | 13,650 EUR | 0 St. | M | ESVUFN | DUSD |
| US2826443010 | Ekso Bionics Holdings Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 0,558 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2848960683 | El Corte Inglés S.A. EO-Medium-Term Nts 2024(31/31) 12.02.2025 07:57:05 | 104,990 % | 0 EUR | M | DTFNCB | DUSD |
| US28368EAE68 | El Paso Corp. DL-Medium-Term Notes 02(02/32) | | | | DTFUFR | DUSD |
| US2686031079 | El Pollo Loco Holdings Inc. Registered Shares DL -,10 12.02.2025 07:57:00 | 11,900 EUR | 0 St. | M | ESVUFR | DUSD |
| USP01012CH71 | El Salvador, Republik DL-Notes 2024(24/53-54) Reg.S | | | | DBXNGR | DUSD |
| IT0005453250 | EL.EN. S.p.A. Azioni nom. o.N. 12.02.2025 07:57:05 | 10,370 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3167680002 | Elan Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 5,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US28414H1032 | Elanco Animal Health Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 11,070 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0013056914 | Elastic N.V. Aandelen op naam o.N. 12.02.2025 07:57:00 | 111,200 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0010811243 | Elbit Systems Ltd. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 12:46:59 | 291,800 EUR 289,400 EUR | 0 St. 14 St. | M B | ESVUFR | DUSD |
| AU000000ELD6 | Elders Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 4,560 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2849025093 | Eldorado Gold Corp. Ltd. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 08:18:15 | 13,855 EUR 13,810 EUR | 0 St. 50 St. | M S | ESVUFR | DUSD |
| ES0129743318 | Elecnor S.A. Acciones Port. EO -,10 12.02.2025 07:57:06 | 16,460 EUR | 0 St. | M | ESVUFB | DUSD |
| GB0003081246 | Eleco PLC Registered Shares LS -,01 12.02.2025 07:57:05 | 1,740 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA28474P7065 | Electra Battery Materials Corp Registered Shares o.N. 12.02.2025 07:57:05 | 1,640 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3551200003 | Electric Power Dev. Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 15,600 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 |
| USF29416AF53 | Electricité de France (E.D.F.) DL-Notes 2025(25/35) Reg.S | | | | DBFNGR | DUSD |
| USF29416AG37 | Electricité de France (E.D.F.) DL-Notes 2025(25/55) Reg.S | | | | DBFNGR | DUSD |
| FR0011401751 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 13(25/Und.) 12.02.2025 07:57:05 | 100,065 % | 0 EUR | M | DTVUPB | DUSD |
| FR0011697028 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 14(26/Und.) 12.02.2025 07:57:05 | 101,548 % | 0 EUR | M | DTFUPB | DUSD |
| FR001400EFQ6 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 22(22/Und.) 12.02.2025 07:57:06 | 112,800 % | 0 EUR | M | DBFUPB | DUSD |
| FR001400SMS8 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 24(24/Und.) 12.02.2025 07:57:05 | 102,656 % | 0 EUR | M | DTFNQB | DUSD |
| FR001400SMT6 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 24(24/Und.) 12.02.2025 07:57:05 | 104,735 % | 0 EUR | M | DTFNQB | DUSD |
| FR0013464922 | Electricité de France (E.D.F.) EO-FLR Notes 19(27/Und.) 12.02.2025 07:57:05 | 98,044 % | 0 EUR | M | DBVJPB | DUSD |
| FR0013534351 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) 12.02.2025 07:57:06 | 98,716 % | 0 EUR | M | DBFJPB | DUSD |
| FR0013534336 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) 12.02.2025 07:57:06 | 95,353 % | 0 EUR | M | DBFJPB | DUSD |
| FR0013213295 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/26) 12.02.2025 07:57:05 | 97,222 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013213303 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/36) 12.02.2025 07:57:05 | 83,311 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368545 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2018(18/30) | | | | DTFNFB | DUSD |
| FR0013465424 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2019(19/49) 12.02.2025 07:57:06 | 66,885 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014006UO0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2021(21/33) 12.02.2025 07:57:05 | 81,885 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400D6M2 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/27) 12.02.2025 07:57:05 | 103,100 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D6N0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/29) 12.02.2025 07:57:05 | 106,540 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D6O8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/34) 12.02.2025 07:57:06 | 109,625 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400M9L7 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/27) 12.02.2025 07:57:06 | 102,040 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400FDB0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/32) | | | | DTFUGB | DUSD |

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| | 12.02.2025 07:57:06 | 105,569 % | 0 EUR | M | | |
| FR001400FDC8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/43) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 105,137 % | 0 EUR | M | | |
| FR001400QR62 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 104,745 % | 0 EUR | M | | |
| FR001400QR70 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/36) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 105,820 % | 0 EUR | M | | |
| FR001400QR88 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/44) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 105,760 % | 0 EUR | M | | |
| XS0162990229 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2003(33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 116,620 % | 0 EUR | M | | |
| FR0010961540 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,137 % | 0 EUR | M | | |
| FR0010891317 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 107,231 % | 0 EUR | M | | |
| FR0011225143 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2012(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,895 % | 0 EUR | M | | |
| 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 |
| FR001400TU80 | Electricité de France (E.D.F.) LS-Med.-Term Notes 2024(24/64) | | | | DTFUGB | DUSD |
| XS0132424614 | Electricité de France (E.D.F.) LS-Medium-Term Notes 2001(31) | | | | DTFUFB | DUSD |
| CH1291809908 | Electricité de France (E.D.F.) SF-Medium Term Notes 2023(27) | | | | DTFNFB | DUSD |
| FR0000031023 | Électricité de Strasbourg S.A. Actions Nom. EO 10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 127,500 EUR | 0 St. | M | | |
| SE0013747870 | Electrolux Professional AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,590 EUR | 0 St. | M | | |
| XS2475919663 | Electrolux, AB EO-Medium-Term Nts 2022(22/30) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 95,103 % | 0 EUR | M | | |
| XS2540585564 | Electrolux, AB EO-Medium-Term Nts 2022(26/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,090 % | 0 EUR | M | | |
| US0101982082 | Electrolux, AB Namn-Akt. B (Sp. ADRs)/2 SK 5 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 17,000 EUR | 0 St. | M | | |
| SE0016589188 | Electrolux, AB Namn-Aktier B | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,466 EUR | 0 St. | M | | |
| NO0010358484 | Electromagnetic GeoSvcs AS Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,196 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 128,700 EUR | 0 St. | M | | |
| | 12.02.2025 20:38:40 | 127,220 EUR | 80 St. | S | | |
| CA28617B6061 | Electrovaya Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,400 EUR | 0 St. | M | | |
| | 12.02.2025 11:11:22 | 2,400 EUR | 250 St. | B | | |

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| US28617K1016 | Eledon Pharmaceuticals Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 4,180 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000163628 | Elekta AB Namn-Aktier B SK 2 12.02.2025 07:57:05 | 5,815 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000012098 | Element 25 Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,163 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2861812014 | Element Fleet Management Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 19,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US28618M1062 | Element Solutions Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 25,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0002418548 | Elementis PLC Registered Shares LS -,05 12.02.2025 07:57:06 | 1,910 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2113885011 | Elenia Verkko Oyj EO-Med.-Term Notes 2020(20/27) 12.02.2025 07:57:06 | 95,238 % | 0 EUR | M | DTFNGB | DUSD |
| US94973VAY39 | Elevance Health Inc. DL-Notes 2012(12/42) | | | | 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 |
| US036752BC66 | Elevance Health Inc. DL-Notes 2024(24/31) | | | | DBFUGR | DUSD |
| US036752AZ60 | Elevance Health Inc. DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| US036752BA01 | Elevance Health Inc. DL-Notes 2024(24/54) | | | | DBFNGB | DUSD |
| US036752BF97 | Elevance Health Inc. DL-Notes 2024(24/64) | | | | DBFUGR | DUSD |
| US0367521038 | Elevance Health Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 377,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000156416 | Elevate Uranium Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,164 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2818110020 | Eleving Group Act.Port.(demat.) EO -,01 12.02.2025 07:57:05 | 1,580 EUR | 0 St. | M | ESXXXR | DUSD |
| XS2393240887 | Eleving Group EO-Bonds 2021(23/26) 12.02.2025 07:57:00 | 99,490 % | 0 EUR | M | DBFNFB | DUSD |
| DE000A3LL7M4 | Eleving Group EO-Bonds 2023(24/28) 12.02.2025 07:57:05 | 112,000 % | 0 EUR | M | DBFGGB | DUSD |
| US532457BP26 | Eli Lilly and Company DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US532457BR81 | Eli Lilly and Company DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US532457BV93 | Eli Lilly and Company DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |

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| US532457BS64 | Eli Lilly and Company DL-Notes 2019(19/39) | | | | DBFNGR | DUSD |
| US532457BT48 | Eli Lilly and Company DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US532457BU11 | Eli Lilly and Company DL-Notes 2019(19/59) | | | | DBFNGR | DUSD |
| US532457BY33 | Eli Lilly and Company DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US532457BZ08 | Eli Lilly and Company DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US532457CE69 | Eli Lilly and Company DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US532457CF35 | Eli Lilly and Company DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US532457CG18 | Eli Lilly and Company DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US532457CH90 | Eli Lilly and Company DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| US532457CP17 | Eli Lilly and Company DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US532457CJ56 | Eli Lilly and Company DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US532457CK20 | Eli Lilly and Company DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US532457CQ99 | Eli Lilly and Company DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US532457CR72 | Eli Lilly and Company DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US532457CS55 | Eli Lilly and Company DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US532457CT39 | Eli Lilly and Company DL-Notes 2024(24/64) | | | | DBFUGR | DUSD |
| XS1240751062 | Eli Lilly and Company EO-Notes 2015(15/26) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 98,910 % | 0 EUR | M | | |
| XS1240751229 | Eli Lilly and Company EO-Notes 2015(15/30) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 96,934 % | 0 EUR | M | | |
| XS2075937370 | Eli Lilly and Company EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 86,608 % | 0 EUR | M | | |
| XS2075938006 | Eli Lilly and Company EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 73,395 % | 0 EUR | M | | |
| XS2386186063 | Eli Lilly and Company EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 82,300 % | 0 EUR | M | | |
| XS2386186576 | Eli Lilly and Company EO-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 61,921 % | 0 EUR | M | | |
| XS2386220698 | Eli Lilly and Company EO-Notes 2021(21/61) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 56,064 % | 0 EUR | M | | |
| CA28655A1066 | Eli Lilly and Company Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 21,800 EUR | 0 St. | M | | |
| US5324571083 | Eli Lilly and Company Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 835,000 EUR | 0 St. | M | | |
| | 12.02.2025 09:38:44 | 830,200 EUR | 12 St. | S | | |
| | 12.02.2025 10:17:26 | 833,500 EUR | 2 St. | S | | |
| | 12.02.2025 12:18:29 | 830,700 EUR | 15 St. | S | | |
| BE0003822393 | Elia Group Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 63,800 EUR | 0 St. | M | | |
| BE0002596741 | Elia Group EO-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| | 12.02.2025 07:57:06 | 95,816 % | 0 EUR | M | | |
| BE6352705782 | Elia Group EO-Bonds 2024(24/31) | | | | DBFNND | DUSD |
| | 12.02.2025 07:57:06 | 101,520 % | 0 EUR | M | | |
| BE6342251038 | Elia Group EO-FLR Nts 2023(23/Und.) | | | | DBVQQN | DUSD |
| | 12.02.2025 07:57:06 | 105,161 % | 0 EUR | M | | |
| BE6321529396 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNDR | DUSD |
| | 12.02.2025 07:57:05 | 90,925 % | 0 EUR | M | | |

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| BE6340849569 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33) 12.02.2025 07:57:06 | 103,440 % | 0 EUR | M | DTFN GN | DUSD |
| BE6349118800 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2024(24/36) 12.02.2025 07:57:05 | 102,780 % | 0 EUR | M | DTFN GN | DUSD |
| BE0002432079 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2013(28) 12.02.2025 07:57:05 | 101,138 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002466416 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2014(29) 12.02.2025 07:57:05 | 100,459 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002629104 | Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2019(19/26) 12.02.2025 07:57:05 | 98,968 % | 0 EUR | M | DTFN GR | DUSD |
| IT0003404214 | Elica S.p.A. Azioni nom. EO -,20 12.02.2025 07:57:05 | 1,625 EUR | 0 St. | M | ESVUPR | DUSD |
| US28657F1030 | Elicio Therapeutics Inc. Registered Shares DL-,01 12.02.2025 07:57:05 | 7,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011950732 | Elior Group SA Actions au Port. EO -,01 12.02.2025 07:57:05 | 2,656 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2360381730 | Elior Group SA EO-Notes 2021(21/26) 12.02.2025 07:57:06 | 100,225 % | 0 EUR | M | DBFNBR | DUSD |
| XS2980875376 | Elior Group SA EO-Notes 2025(25/30) 12.02.2025 07:57:05 | 101,725 % | 0 EUR | M | DBFUFR | DUSD |
| FR0012435121 | Elis S.A. Actions au Porteur EO 1,- 12.02.2025 07:57:05 | 19,040 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400AFJ9 | Elis S.A. EO-Conv. Bonds 2022(29) 12.02.2025 07:57:05 | 133,270 % | 0 EUR | M | DCFUFB | DUSD |
| FR0013318102 | Elis S.A. EO-Med.-Term Nts 2018(18/26) 12.02.2025 07:57:05 | 100,000 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013449972 | Elis S.A. EO-Med.-Term Nts 2019(19/25) 12.02.2025 07:57:06 | 99,775 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013449998 | Elis S.A. EO-Med.-Term Nts 2019(19/28) 12.02.2025 07:57:06 | 95,755 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400AK26 | Elis S.A. EO-Med.-Term Nts 2022(22/27) 12.02.2025 07:57:06 | 102,900 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400OP33 | Elis S.A. EO-Med.-Term Nts 2024(24/30) 12.02.2025 07:57:05 | 102,375 % | 0 EUR | M | DTFUGB | DUSD |
| XS1953833750 | Elisa Oyj EO-Medium-Term Nts 2019(25/26) 12.02.2025 07:57:05 | 98,805 % | 0 EUR | M | DTFNGB | DUSD |
| XS2230266301 | Elisa Oyj EO-Medium-Term Nts 2020(27/27) 12.02.2025 07:57:05 | 93,630 % | 0 EUR | M | DTFNGB | DUSD |
| XS2695011978 | Elisa Oyj EO-Medium-Term Nts 2023(23/29) 12.02.2025 07:57:05 | 103,855 % | 0 EUR | M | DTFNGB | DUSD |
| FI0009007884 | Elisa Oyj Registered Shares Class A o.N. 12.02.2025 07:57:05 | 42,180 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLPHTX84 | Elixirr International PLC Registered SharesLS-,00005 12.02.2025 07:57:06 | 9,050 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010816093 | Elkem ASA Navne-Aksjer NK 5 12.02.2025 07:57:05 | 1,949 EUR | 0 St. | M | ESRUFR | DUSD |

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| GRS191213008 | Ellaktor S.A. Namens-Aktien EO 0,04 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,260 EUR | 0 St. | M | | |
| | 12.02.2025 19:19:43 | 2,360 EUR | 1.000 St. | B | | |
| XS2777383840 | Ellevio AB EO-Med.-Term Nts 2024(24/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 104,028 % | 0 EUR | M | | |
| US2885781078 | Ellington Credit Co. Reg. Shs of Benef.Int. DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,350 EUR | 0 St. | M | | |
| US28852N1090 | Ellington Financial Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 12,300 EUR | 0 St. | M | | |
| NO0010722283 | Elliptic Laboratories ASA Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,872 EUR | 0 St. | M | | |
| XS2182055009 | ELM B.V. EO-FLR M.-T. Nts 2020(25/Und.) | | | | DAFXQR | DUSD |
| | 12.02.2025 07:57:05 | 101,145 % | 0 EUR | M | | |
| XS1209031019 | ELM B.V. EO-FLR Med.-T.Nts 15(25/Und.) | | | | DAFSQR | DUSD |
| | 12.02.2025 07:57:06 | 99,555 % | 0 EUR | M | | |
| XS1492580516 | ELM B.V. EO-FLR Med.-T.Nts 16(27/Und.) | | | | DAFSQR | DUSD |
| | 12.02.2025 07:57:06 | 102,715 % | 0 EUR | M | | |
| XS1587893451 | ELM B.V. EO-LPN FLR MTN 2017(27/47) | | | | DAFSGR | DUSD |
| | 12.02.2025 07:57:05 | 100,005 % | 0 EUR | M | | |
| LU0280778662 | ELM KONZEPT Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:05 | 135,485 EUR | 0 St. | M | | |
| NO0010815673 | Elmera Group ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,840 EUR | 0 St. | M | | |
| DE0005677108 | Elmos Semiconductor SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 70,300 EUR | 0 St. | M | | |
| | 12.02.2025 12:11:09 | 69,800 EUR | 100 St. | B | | |
| FR0013510179 | ELO S.A. EO-Med.-T. Nts 2020(20/26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,927 % | 0 EUR | M | | |
| FR0013524865 | ELO S.A. EO-Med.-T. Nts 2020(27/27) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 90,653 % | 0 EUR | M | | |
| FR0013416146 | ELO S.A. EO-Med.-Term Nts 2019(19/25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,692 % | 0 EUR | M | | |
| FR001400KWR6 | ELO S.A. EO-Medium Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 87,820 % | 0 EUR | M | | |
| FR001400EHH1 | ELO S.A. EO-Medium-Term Nts 2022(28/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 86,720 % | 0 EUR | M | | |
| NO0011002586 | Elopak AS Navne-Aksjer NK -69,75584 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,400 EUR | 0 St. | M | | |
| CA2899003008 | Eloro Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,736 EUR | 0 St. | M | | |
| DE0007856023 | ElringKlinger AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 4,370 EUR | 0 St. | M | | |
| | 12.02.2025 09:05:58 | 4,305 EUR | 50 St. | S | | |
| | 12.02.2025 10:19:55 | 4,325 EUR | 500 St. | B | | |
| | 12.02.2025 10:31:46 | 4,305 EUR | 200 St. | S | | |
| | 12.02.2025 15:37:44 | 4,350 EUR | 500 St. | B | | |
| SE0006509949 | Eltel AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 0,578 EUR | 0 St. | M | | |
| DE000A11Q059 | elumeo SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 2,040 EUR | 0 St. | M | | |
| CA2907371058 | Elysee Development Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,216 EUR | 0 St. | M | | |
| CH0292365084 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2015(33) Ser. 53 | | | | DBFNFB | DUSD |
| CH0361532960 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2017(32) Ser. 56 | | | | DBFNFB | DUSD |
| CH0398633641 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2018(31) | | | | DBFTFB | DUSD |
| CH0419041212 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2019(37) | | | | DBFTFB | DUSD |
| CH0461238898 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2019(39) | | | | DBFTFB | DUSD |
| CH0536893511 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2020(38) | | | | DBFTFB | DUSD |
| CH0485261603 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2020(40) Ser. 63 | | | | DBFTFB | DUSD |
| CH1118223507 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2021(41) Ser. 65 | | | | DBFNFB | DUSD |
| CH1206367620 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2022(42) Ser. 67 | | | | DBFTFB | DUSD |
| US29082K1051 | Embecta Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,900 EUR | 0 St. | M | | |
| US29082P2039 | Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N. | | | | EDXXXR | DUSD |
| SE0023615885 | Embracer Group AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,035 EUR | 0 St. | M | | |
| US29082A1079 | Embraer S.A. Reg. Shs (Sp. ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 40,400 EUR | 0 St. | M | | |
| | 12.02.2025 11:41:20 | 38,400 EUR | 160 St. | S | | |
| | 12.02.2025 11:42:31 | 38,400 EUR | 160 St. | S | | |
| | 12.02.2025 11:43:03 | 38,400 EUR | 47 St. | S | | |
| US29084Q1004 | Emcor Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 430,700 EUR | 0 St. | M | | |
| AU000000EHL7 | Emeco Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,595 EUR | 0 St. | M | | |
| FR001400NLM4 | emeis Actions Port. EO 0,01 | | | | ESVXFN | DUSD |
| | 12.02.2025 07:57:06 | 8,148 EUR | 0 St. | M | | |
| CA2908761018 | Emera Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 37,440 EUR | 0 St. | M | | |
| US29103W1045 | Emerald Holding Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,240 EUR | 0 St. | M | | |
| US75971T3014 | Emeren Group Ltd. Reg.Shs (Sp.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 1,630 EUR | 0 St. | M | | |
| | 12.02.2025 08:43:15 | 1,610 EUR | 610 St. | S | | |
| US29089Q1058 | Emergent Biosolutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,334 EUR | 0 St. | M | | |
| XS2324364251 | Emeria SASU EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 89,480 % | 0 EUR | M | | |
| XS2582774225 | Emeria SASU EO-Notes 2023(23/28) Reg.S | | | | DBFSBR | DUSD |
| | 12.02.2025 07:57:06 | 97,310 % | 0 EUR | M | | |
| CA29102L4064 | Emerita Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,250 EUR | 0 St. | M | | |
| US291011BG86 | Emerson Electric Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US291011BP85 | Emerson Electric Co. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |

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| US291011BL71 | Emerson Electric Co. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US291011BN38 | Emerson Electric Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US291011BM54 | Emerson Electric Co. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| XS1915689746 | Emerson Electric Co. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,188 % | 0 EUR | M | | |
| XS1916073254 | Emerson Electric Co. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 96,622 % | 0 EUR | M | | |
| US2910111044 | Emerson Electric Co. Registered Shares DL -,50 | | | | ESVUFX | DUSD |
| | 12.02.2025 07:57:00 | 122,500 EUR | 0 St. | M | | |
| AU3CB0250512 | Emirates NBD Bank PJSC AD-Medium-Term Notes 2018(28) | | | | DBFXFR | DUSD |
| AU3CB0247740 | Emirates NBD Bank PJSC AD-Notes 2017(27) | | | | DBFXFR | DUSD |
| XS2339427747 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(28/28) | | | | DTFNBR | DUSD |
| | 12.02.2025 07:57:05 | 92,075 % | 0 EUR | M | | |
| XS2339427820 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(33/33) | | | | DTFNBR | DUSD |
| | 12.02.2025 07:57:05 | 83,380 % | 0 EUR | M | | |
| XS1077882394 | Emirates Telecommunic. Grp Co. EO-Medium-Term Notes 2014(26) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 99,945 % | 0 EUR | M | | |
| DE000A30VPZ3 | Emissionskons.Landesförderins. Inh.-Schuldvv.2022(2029) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,885 % | 0 EUR | M | | |
| AU000000EML7 | EML Payments Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,488 EUR | 0 St. | M | | |
| CH0012829898 | Emmi AG Namens-Aktien SF 10 | | | | ESVUFR | DUSD |
| CH0368697758 | Emmi Finanz AG SF-Anl. 2017(29) | | | | DBFNFB | DUSD |
| CH1146382481 | Emmi Finanz AG SF-Anl. 2021(31) | | | | DBFGFB | DUSD |
| CA2918434077 | Empire Co. Ltd. Registered Shares Class A o.N. | | | | ESNUFR | DUSD |
| | 12.02.2025 07:57:05 | 28,800 EUR | 0 St. | M | | |
| US2921041065 | Empire State Realty Trust Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,000 EUR | 0 St. | M | | |
| US29244A1025 | Empr.Distrib. y Com.Norte S.A. Reg.Shs B (Spons.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 35,800 EUR | 0 St. | M | | |
| CH0016440353 | Ems-Chemie Holding AG Namens-Aktien SF -,01 | | | | ESVUFR | DUSD |
| CA26873J1075 | EMX Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,770 EUR | 0 St. | M | | |
| US292480AK65 | Enable Midstream Partners LP DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US292480AM22 | Enable Midstream Partners LP DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US29249EAA73 | Enact Holdings Inc. DL-Notes 2024(24/29) | | | | DBFNFR | DUSD |
| US29249E1091 | Enact Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 32,800 EUR | 0 St. | M | | |
| SE0010520106 | Enad Global 7 AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,171 EUR | 0 St. | M | | |
| XS1508831051 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2016(26/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 96,805 % | 0 EUR | M | | |
| XS2251626896 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 80,410 % | 0 EUR | M | | |
| XS2751598322 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,440 % | 0 EUR | M | | |

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| XS1403388694 | Enagás Finanzaciones S.A.U. EO-Medium-Term Notes 2016(28) 12.02.2025 07:57:05 | 95,504 % | 0 EUR | M | DTFNFB | DUSD |
| US29248L1044 | Enagas S.A. Acc.Nom.(Sp.ADRs) 1/2/EO 1,50 12.02.2025 07:57:06 | 5,900 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0130960018 | Enagas S.A. Acciones Port. EO 1,50 12.02.2025 07:57:05 | 12,080 EUR | 0 St. | M | ESVUFB | DUSD |
| US29251M1062 | Enanta Pharmaceuticals Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 5,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A255G02 | Enapter AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 3,790 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0005176406 | ENAV S.p.A. Azioni nom. EO 1 12.02.2025 07:57:06 | 3,426 EUR | 0 St. | M | ESVUFR | DUSD |
| US29250RAT32 | Enbridge Energy Partners L.P. DL-Notes 2010(10/40) | | | | DBFUGR | 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 |
| 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 |
| 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. 12.02.2025 07:57:00 | 43,690 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2035564629 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79) 12.02.2025 07:57:05 | 95,888 % | 0 EUR | M | DBFXGB | DUSD |
| XS2196328608 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.20(26/80) 12.02.2025 07:57:05 | 98,553 % | 0 EUR | M | DBFXGB | DUSD |
| XS2381272207 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(28/81) 12.02.2025 07:57:06 | 92,620 % | 0 EUR | M | DBFXBB | DUSD |
| XS2381277008 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(32/81) 12.02.2025 07:57:06 | 86,435 % | 0 EUR | M | DBFXBB | DUSD |
| XS2751678272 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.24(24/84) 12.02.2025 07:57:05 | 105,680 % | 0 EUR | M | DBFQFB | DUSD |
| DE0005220008 | EnBW Energie Baden-Württem. AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 63,600 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1074208270 | EnBW International Finance BV EO-Medium-T.Notes 2014(14/26) 12.02.2025 07:57:05 12.02.2025 13:15:30 | 99,978 % 99,955 % | 0 EUR 4.000 EUR | M B | DTFUFB | DUSD |
| XS0438844093 | EnBW International Finance BV EO-Medium-Term Notes 2009(39) | | | | DTFUFB | DUSD |

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| | 12.02.2025 07:57:05 | 128,620 % | 0 EUR | M | | |
| XS1901055472 | EnBW International Finance BV EO-Medium-Term Nts 2018(33/33) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:00 | 91,725 % | 0 EUR | M | | |
| | 12.02.2025 14:31:23 | 90,500 % | 5.000 EUR | B | | |
| | 12.02.2025 14:31:28 | 90,500 % | 5.000 EUR | B | | |
| | 12.02.2025 14:31:29 | 90,500 % | 6.000 EUR | B | | |
| | 12.02.2025 14:31:31 | 90,500 % | 5.000 EUR | B | | |
| | 12.02.2025 14:31:32 | 90,500 % | 5.000 EUR | B | | |
| XS2156607702 | EnBW International Finance BV EO-Medium-Term Nts 2020(25/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,640 % | 0 EUR | M | | |
| XS2242728041 | EnBW International Finance BV EO-Medium-Term Nts 2020(30/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 87,382 % | 0 EUR | M | | |
| XS2306986782 | EnBW International Finance BV EO-Medium-Term Nts 2021(27/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 93,491 % | 0 EUR | M | | |
| XS2306988564 | EnBW International Finance BV EO-Medium-Term Nts 2021(32/33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 80,811 % | 0 EUR | M | | |
| XS2558395351 | EnBW International Finance BV EO-Medium-Term Nts 2022(26/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,865 % | 0 EUR | M | | |
| XS2558395278 | EnBW International Finance BV EO-Medium-Term Nts 2022(29/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 105,050 % | 0 EUR | M | | |
| XS2579293619 | EnBW International Finance BV EO-Medium-Term Nts 2023(28/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,442 % | 0 EUR | M | | |
| | 12.02.2025 10:59:32 | 102,540 % | 10.000 EUR | B | | |
| | 12.02.2025 12:08:25 | 102,509 % | 25.000 EUR | B | | |
| XS2722717472 | EnBW International Finance BV EO-Medium-Term Nts 2023(30/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 104,421 % | 0 EUR | M | | |
| | 12.02.2025 15:54:12 | 104,103 % | 9.000 EUR | B | | |
| | 12.02.2025 15:54:17 | 104,103 % | 5.000 EUR | B | | |
| | 12.02.2025 15:54:18 | 104,103 % | 10.000 EUR | B | | |
| | 12.02.2025 16:43:10 | 104,202 % | 21.000 EUR | B | | |
| XS2722717555 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 106,732 % | 0 EUR | M | | |
| | 12.02.2025 14:44:21 | 106,551 % | 10.000 EUR | B | | |
| | 12.02.2025 17:29:38 | 106,037 % | 3.000 EUR | S | | |
| XS2579293536 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/35) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 104,114 % | 0 EUR | M | | |
| XS2942478822 | EnBW International Finance BV EO-Medium-Term Nts 2024(29/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,295 % | 0 EUR | M | | |
| | 12.02.2025 10:34:15 | 100,282 % | 8.000 EUR | B | | |
| | 12.02.2025 17:28:14 | 100,326 % | 50.000 EUR | B | | |
| | 12.02.2025 17:57:26 | 100,350 % | 30.000 EUR | B | | |
| XS2862984510 | EnBW International Finance BV EO-Medium-Term Nts 2024(31/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,323 % | 0 EUR | M | | |
| | 12.02.2025 16:44:04 | 102,121 % | 15.000 EUR | B | | |
| XS2942479044 | EnBW International Finance BV EO-Medium-Term Nts 2024(35/35) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:01 | 101,428 % | 0 EUR | M | | |
| XS2862984601 | EnBW International Finance BV EO-Medium-Term Nts 2024(36/36) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,431 % | 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 |
| ES0130625512 | Ence Energia y Celulosa S.A. Acciones Port. EO -,90 | | | | ESVUFB | DUSD |

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| | 12.02.2025 07:57:05 | 3,508 EUR | 0 St. | M | | |
| US29261A1007 | Encompass Health Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 96,000 EUR | 0 St. | M | | |
| CA29259W7008 | EnCore Energy Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,814 EUR | 0 St. | M | | |
| US29260V1052 | Endava Ltd. Reg.Shs (Spons. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 32,600 EUR | 0 St. | M | | |
| AU0000154833 | Endeavour Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,560 EUR | 0 St. | M | | |
| GB00BL6K5J42 | Endeavour Mining PLC Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 21,340 EUR | 0 St. | M | | |
| CA29258Y1034 | Endeavour Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,822 EUR | 0 St. | M | | |
| | 12.02.2025 12:32:37 | 3,786 EUR | 500 St. | S | | |
| | 12.02.2025 15:21:14 | 3,802 EUR | 300 St. | S | | |
| US29258N2062 | Endesa S.A. Acc.Port.(ADRs)/ 1/2 EO 1,20 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 10,800 EUR | 0 St. | M | | |
| ES0130670112 | Endesa S.A. Acciones Port. EO 1,20 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 21,610 EUR | 0 St. | M | | |
| FI4000508023 | Endomines Finland OYJ Registered Shares EO 1 | | | | ESVUFR | DUSD |
| NO0012555459 | Endur ASA Navne-Aksjer NK 0,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,890 EUR | 0 St. | M | | |
| ES0105589008 | Endurance Motive S.L. Acciones Portador EO -,02 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 1,140 EUR | 0 St. | M | | |
| SE0009697220 | Enea AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,490 EUR | 0 St. | M | | |
| PLENEA000013 | Enea S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 3,360 EUR | 0 St. | M | | |
| US29274FAF18 | Enel Americas S.A. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US29278DAA37 | Enel Chile S.A. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US29278D1054 | Enel Chile S.A. Reg. Shs (Sp.ADRs)/50 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 3,140 EUR | 0 St. | M | | |
| USN30707AC23 | ENEL Finance Intl N.V. DL-Notes 2017(17/27) Reg.S | | | | DBFGFR | DUSD |
| USN30706VC11 | ENEL Finance Intl N.V. DL-Notes 2021(21/26) Reg.S | | | | DBFUGR | DUSD |
| USN30706VD93 | ENEL Finance Intl N.V. DL-Notes 2021(21/28) Reg.S | | | | DBFUGR | DUSD |
| USN30706VE76 | ENEL Finance Intl N.V. DL-Notes 2021(21/31) Reg.S | | | | DBFUGR | DUSD |
| USN30707AW86 | ENEL Finance Intl N.V. DL-Notes 2024(24/29) Reg.S | | | | DBFUGR | DUSD |
| USN30707AX69 | ENEL Finance Intl N.V. DL-Notes 2024(24/34) Reg.S | | | | DBFUGR | DUSD |
| XS1750986744 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2018(18/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 97,742 % | 0 EUR | M | | |
| XS1937665955 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 99,512 % | 0 EUR | M | | |
| XS2066706909 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 94,895 % | 0 EUR | M | | |
| XS2066706735 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 80,750 % | 0 EUR | M | | |
| XS2390400633 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/26) | | | | DTVNGB | DUSD |

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| | 12.02.2025 07:57:06 | 97,080 % | 0 EUR | M | | |
| XS2353182020 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 94,550 % | 0 EUR | M | | |
| XS2390400716 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 90,670 % | 0 EUR | M | | |
| XS2353182293 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 88,558 % | 0 EUR | M | | |
| XS2390400807 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 79,070 % | 0 EUR | M | | |
| XS2353182376 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/36) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 75,415 % | 0 EUR | M | | |
| XS2432293756 | ENEL Finance Intl N.V. EO-Medium Term Notes 22(22/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 87,980 % | 0 EUR | M | | |
| XS1425966287 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,527 % | 0 EUR | M | | |
| XS2432293673 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 98,471 % | 0 EUR | M | | |
| XS2432293913 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/35) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 81,789 % | 0 EUR | M | | |
| XS2589260723 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 104,753 % | 0 EUR | M | | |
| XS2589260996 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/43) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 106,060 % | 0 EUR | M | | |
| XS2751666426 | ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 101,773 % | 0 EUR | M | | |
| XS2751666699 | ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/35) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 102,950 % | 0 EUR | M | | |
| XS2244418609 | ENEL Finance Intl N.V. LS-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| XS2466363202 | ENEL Finance Intl N.V. LS-Med.-Term Notes 2022(22/29) | | | | DTFNGB | DUSD |
| XS0452187320 | ENEL Finance Intl N.V. LS-Medium-Term Notes 2009(40) | | | | DTFNFB | DUSD |
| CH0198415074 | ENEL Finance Intl N.V. SF-Medium-Term Notes 2012(27) | | | | DBFNFB | DUSD |
| US29265W2070 | ENEL S.p.A. Azioni nom. (unspon.ADRs) EO 1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 6,850 EUR | 0 St. | M | | |
| IT0003128367 | ENEL S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 6,890 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:00 | 6,880 EUR | 373 St. | S | | |
| | 12.02.2025 10:24:07 | 6,867 EUR | 504 St. | S | | |
| | 12.02.2025 11:30:05 | 6,889 EUR | 2.875 St. | B | | |
| | 12.02.2025 12:13:05 | 6,874 EUR | 1.300 St. | B | | |
| | 12.02.2025 14:35:01 | 6,799 EUR | 2.000 St. | B | | |
| | 12.02.2025 14:35:01 | 6,799 EUR | 2.000 St. | B | | |
| | 12.02.2025 15:37:58 | 6,825 EUR | 725 St. | B | | |
| | 12.02.2025 17:00:43 | 6,803 EUR | 246 St. | S | | |
| | 12.02.2025 17:04:08 | 6,807 EUR | 271 St. | B | | |
| | 12.02.2025 20:40:58 | 6,810 EUR | 150 St. | B | | |
| | 12.02.2025 21:38:36 | 6,786 EUR | 1.000 St. | B | | |
| XS1713463559 | ENEL S.p.A. EO-FLR Cap. Secs 2018(26/UN) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:06 | 101,380 % | 0 EUR | M | | |
| XS2000719992 | ENEL S.p.A. EO-FLR Cap. Secs 2019(25/UND) | | | | DBVXGB | DUSD |

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| | | | | | | | |
| | | 12.02.2025 07:57:06 | 99,760 % | 0 EUR | M | | |
| XS2312744217 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) | 12.02.2025 07:57:06 | 96,030 % | 0 EUR | M | DBFUGB | DUSD |
| XS2312746345 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) | 12.02.2025 07:57:06 | 90,370 % | 0 EUR | M | DBFUGB | DUSD |
| XS0306646042 | ENEL S.p.A. EO-Medium-Term Notes 2007(27) | 12.02.2025 07:57:05 | 107,760 % | 0 EUR | M | DTFNFB | DUSD |
| FI4000123195 | Enento Group Oyj Registered Shares o.N. | 12.02.2025 07:57:05 | 17,040 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3386450005 | Eneos Holdings Inc. Registered Shares o.N. | 12.02.2025 07:57:05 | 4,960 EUR | 0 St. | M | ESVUFR | DUSD |
| CA29269R1055 | Enerflex Ltd. Registered Shares o.N. | 12.02.2025 07:57:05 | 9,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1575640054 | Energa Finance AB EO-Medium-Term Notes 2017(27) | 12.02.2025 07:57:06 | 97,843 % | 0 EUR | M | DTFUFR | DUSD |
| PLENERG00022 | Energa S.A. Inhaber-Aktien AA ZY 10,92 | 12.02.2025 07:57:06 | 3,235 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BG12Y042 | Energiean PLC Registered Shares (WI) LS -,01 | 12.02.2025 07:57:06 | 12,230 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105517025 | Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25 | 12.02.2025 07:57:06 | 5,470 EUR | 0 St. | M | ESVUFB | DUSD |
| XS0213737702 | Energie AG Oberösterreich EO-Bonds 2005(25) | 12.02.2025 07:57:05 | 100,051 % | 0 EUR | M | DBFUFB | DUSD |
| DE0005313506 | Energiekontor AG Inhaber-Aktien o.N. | 12.02.2025 07:57:00 | 43,000 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2353416386 | Energizer Gamma Acquisition B. EO-Notes 2021(21/29) Reg.S | 12.02.2025 07:57:05 | 96,265 % | 0 EUR | M | DBFNBR | DUSD |
| US29272W1099 | Energizer Holdings Inc. Registered Shares DL -,01 | 12.02.2025 07:57:05 | 30,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US29268T5083 | Energy Focus Inc. Registered Shares DL -,0001 | 12.02.2025 07:57:05 | 1,210 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2926717083 | Energy Fuels Inc. Registered Shares o.N. | 12.02.2025 07:57:00 | 4,822 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 12.02.2025 15:53:07 | 4,819 EUR | 1.000 St. | B | | |
| US29270J1007 | Energy Recovery Inc. Registered Shares DL -,001 | 12.02.2025 07:57:06 | 14,350 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005500712 | Energy S.p.A. Azioni nom. o.N. | 12.02.2025 07:57:05 | 0,984 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105687000 | Energy Solar Tech S.A. Acciones Port. EO-,003 | 12.02.2025 07:57:05 | 3,100 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 |

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| US29278NAR44 | Energy Transfer L.P. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US29273VAP58 | Energy Transfer L.P. DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| US29273VAQ32 | Energy Transfer L.P. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US29273VAR15 | Energy Transfer L.P. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US29273VAS97 | Energy Transfer L.P. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US29273VAT70 | Energy Transfer L.P. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US29273VAU44 | Energy Transfer L.P. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US29273VAZ31 | Energy Transfer L.P. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US29273VBA70 | Energy Transfer L.P. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US29273VAY65 | Energy Transfer L.P. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US29273VAW00 | Energy Transfer L.P. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US29273VBB53 | Energy Transfer L.P. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US29273RAP47 | Energy Transfer Partners L.P. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US29273RAZ29 | Energy Transfer Partners L.P. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US29273RBD08 | Energy Transfer Partners L.P. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US29273RBG39 | Energy Transfer Partners L.P. DL-Notes 2015(15/26) | | | | DBFUGR | DUSD |
| US29273RBJ77 | Energy Transfer Partners L.P. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US29273RBF55 | Energy Transfer Partners L.P. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US29273RBK41 | Energy Transfer Partners L.P. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| AU0000250250 | Energy Transition Minerals Ltd Registered Shares o.N. 12.02.2025 07:57:00 | 0,043 EUR | 0 St. | M | ESVUFR | DUSD |
| US29280W1099 | Energy Vault Holdings Inc. Reg. Shares Cl.A DL-,0001 12.02.2025 07:57:06 | 1,497 EUR | 0 St. | M | ESVUFR | DUSD |
| US2927651040 | Enerpac Tool Group Corp. Registered Shares A DL-,20 12.02.2025 07:57:05 | 44,400 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105634002 | Enerside Energy S.A. Acciones Port. EO -,01 12.02.2025 07:57:06 | 3,840 EUR | 0 St. | M | ESVUFB | DUSD |
| US29275Y1029 | EnerSys Registered Shares DL -,01 12.02.2025 07:57:05 | 97,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1396367911 | Enexis Holding N.V. EO-Medium-Term Nts 2016(26/26) 12.02.2025 07:57:05 | 98,232 % | 0 EUR | M | DTFNFB | DUSD |
| XS2019976070 | Enexis Holding N.V. EO-Medium-Term Nts 2019(19/31) 12.02.2025 07:57:05 | 86,835 % | 0 EUR | M | DTFNFB | DUSD |
| XS2190255211 | Enexis Holding N.V. EO-Medium-Term Nts 2020(20/32) 12.02.2025 07:57:06 | 84,500 % | 0 EUR | M | DTFNFB | DUSD |
| XS2331315635 | Enexis Holding N.V. EO-Medium-Term Nts 2021(21/33) 12.02.2025 07:57:05 | 80,735 % | 0 EUR | M | DTFNFB | DUSD |
| XS2634616572 | Enexis Holding N.V. EO-Medium-Term Nts 2023(23/34) 12.02.2025 07:57:05 | 103,815 % | 0 EUR | M | DTFUFB | DUSD |
| XS2831084657 | Enexis Holding N.V. EO-Medium-Term Nts 2024(24/36) 12.02.2025 07:57:06 | 102,090 % | 0 EUR | M | DTFNFB | DUSD |
| CH1164800661 | Engadiner Kraftwerke AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| SE0017769847 | Engcon AB Namn-Aktier B o.N. 12.02.2025 07:57:05 | 9,560 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2929491041 | Enghouse Systems Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 18,700 EUR | 0 St. | M | ESVUFR | DUSD |

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| US29286U1079 | Engie Brasil Energia S.A. Reg.Shs (Spons.ADRs)/1 o.N. 12.02.2025 07:57:00 | 6,300 EUR | 0 St. | M | EDXXFR | DUSD |
| US29286D1054 | Engie S.A. Act. Port.(Spons.ADRs)/1 EO 1 12.02.2025 07:57:06 | 16,000 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0010208488 | Engie S.A. Actions Port. EO 1 12.02.2025 07:57:00 12.02.2025 10:43:19 | 15,990 EUR 15,990 EUR | 0 St. 75 St. | M B | ESVUFN | DUSD |
| FR001400QOK5 | Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.) 12.02.2025 07:57:06 | 104,000 % | 0 EUR | M | DBVUFB | DUSD |
| FR001400QOL3 | Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.) 12.02.2025 07:57:05 | 104,935 % | 0 EUR | M | DBVUFB | DUSD |
| FR0013398229 | Engie S.A. EO-FLR Notes 2019(24/Und.) 12.02.2025 07:57:05 | 100,072 % | 0 EUR | M | DBVJPB | DUSD |
| FR0013431244 | Engie S.A. EO-FLR Notes 2019(25/Und.) 12.02.2025 07:57:06 | 99,666 % | 0 EUR | M | DTVUFB | DUSD |
| FR0014000RR2 | Engie S.A. EO-FLR Notes 2020(28/Und.) 12.02.2025 07:57:06 | 93,787 % | 0 EUR | M | DBFUPB | DUSD |
| FR00140046Y4 | Engie S.A. EO-FLR Notes 2021(21/Und.) 12.02.2025 07:57:05 | 88,676 % | 0 EUR | M | DBVUPB | DUSD |
| FR0011022474 | Engie S.A. EO-Med.-Term Notes 2011(2111) 12.02.2025 07:57:05 | 125,980 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012602761 | Engie S.A. EO-Med.-Term Notes 2015(15/26) 12.02.2025 07:57:05 | 98,316 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012602779 | Engie S.A. EO-Med.-Term Notes 2015(15/35) 12.02.2025 07:57:05 | 83,429 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013245867 | Engie S.A. EO-Med.-Term Notes 2017(17/28) 12.02.2025 07:57:06 | 96,271 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013284254 | Engie S.A. EO-Med.-Term Notes 2017(17/29) 12.02.2025 07:57:06 | 94,529 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013284270 | Engie S.A. EO-Med.-Term Notes 2017(17/37) 12.02.2025 07:57:06 | 83,748 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013365285 | Engie S.A. EO-Med.-Term Notes 2018(18/25) 12.02.2025 07:57:06 | 99,027 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013344686 | Engie S.A. EO-Med.-Term Notes 2018(18/28) 12.02.2025 07:57:05 | 95,636 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013365293 | Engie S.A. EO-Med.-Term Notes 2018(18/33) 12.02.2025 07:57:06 | 90,469 % | 0 EUR | M | DTFNFB | DUSD |
| FR0011911247 | Engie S.A. EO-Medium-Term Notes 2014(26) 12.02.2025 07:57:05 | 99,717 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013444775 | Engie S.A. EO-Medium-Term Nts 2019(19/27) 12.02.2025 07:57:05 | 94,749 % | 0 EUR | M | DTZNFB | DUSD |
| FR0013428489 | Engie S.A. EO-Medium-Term Nts 2019(19/27) 12.02.2025 07:57:05 | 94,974 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013455813 | Engie S.A. EO-Medium-Term Nts 2019(19/30) 12.02.2025 07:57:05 | 87,056 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013428513 | Engie S.A. EO-Medium-Term Nts 2019(19/39) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:05 | 73,102 % | 0 EUR | M | | |
| FR0013455821 | Engie S.A. EO-Medium-Term Nts 2019(19/41) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 68,196 % | 0 EUR | M | | |
| FR0013504644 | Engie S.A. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,884 % | 0 EUR | M | | |
| FR0013517190 | Engie S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 94,837 % | 0 EUR | M | | |
| FR0013504677 | Engie S.A. EO-Medium-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,863 % | 0 EUR | M | | |
| FR0013504693 | Engie S.A. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 93,602 % | 0 EUR | M | | |
| FR0014005ZP8 | Engie S.A. EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 89,282 % | 0 EUR | M | | |
| FR0014005ZQ6 | Engie S.A. EO-Medium-Term Nts 2021(21/36) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 76,237 % | 0 EUR | M | | |
| FR001400A1H6 | Engie S.A. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,371 % | 0 EUR | M | | |
| FR001400MF78 | Engie S.A. EO-Medium-Term Nts 2023(23/26) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 101,678 % | 0 EUR | M | | |
| FR001400KHF2 | Engie S.A. EO-Medium-Term Nts 2023(23/27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,255 % | 0 EUR | M | | |
| FR001400F1G3 | Engie S.A. EO-Medium-Term Nts 2023(23/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 102,734 % | 0 EUR | M | | |
| FR001400KHG0 | Engie S.A. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 103,725 % | 0 EUR | M | | |
| FR001400MF86 | Engie S.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 103,799 % | 0 EUR | M | | |
| FR001400KHH8 | Engie S.A. EO-Medium-Term Nts 2023(23/34) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 106,215 % | 0 EUR | M | | |
| FR001400F1I9 | Engie S.A. EO-Medium-Term Nts 2023(23/35) | | | | DTFUFN | DUSD |
| | 12.02.2025 07:57:05 | 104,581 % | 0 EUR | M | | |
| FR001400KHI6 | Engie S.A. EO-Medium-Term Nts 2023(23/42) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 107,100 % | 0 EUR | M | | |
| FR001400F1M1 | Engie S.A. EO-Medium-Term Nts 2023(23/43) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 103,413 % | 0 EUR | M | | |
| FR001400OJB9 | Engie S.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,667 % | 0 EUR | M | | |
| FR001400OJC7 | Engie S.A. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,976 % | 0 EUR | M | | |
| FR001400OJE3 | Engie S.A. EO-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,681 % | 0 EUR | M | | |
| FR001400H1V0 | Engie S.A. LS-Med.-T. Nts 2023(23/53) | | | | DTFUFB | DUSD |
| FR001400TMR8 | Engie S.A. LS-Med.-T. Nts 2024(24/50) | | | | DTFNFB | DUSD |
| CH1277582008 | Engie S.A. SF-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| CH1277582016 | Engie S.A. SF-Medium-Term Notes 2023(31) | | | | DBFNFB | DUSD |
| US29332G1022 | Enhabit Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 8,050 EUR | 0 St. | M | | |
| US26874R1086 | ENI S.p.A. Az. nom. (Spons.ADRs)/2 EO 1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 28,200 EUR | 0 St. | M | | |
| IT0003132476 | ENI S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 14,052 EUR | 0 St. | M | | |
| | 12.02.2025 10:16:14 | 13,990 EUR | 5 St. | S | | |
| | 12.02.2025 10:40:31 | 13,994 EUR | 260 St. | B | | |
| | 12.02.2025 10:40:56 | 13,996 EUR | 3.000 St. | B | | |
| | 12.02.2025 11:16:35 | 13,966 EUR | 285 St. | S | | |
| XS0970852348 | ENI S.p.A. EO-Medium-Term Notes 2013(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,690 % | 0 EUR | M | | |
| XS1023703090 | ENI S.p.A. EO-Medium-Term Notes 2014(29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 104,280 % | 0 EUR | M | | |
| XS1180451657 | ENI S.p.A. EO-Medium-Term Notes 2015(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,910 % | 0 EUR | M | | |
| XS1412711217 | ENI S.p.A. EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,500 % | 0 EUR | M | | |
| XS1493328477 | ENI S.p.A. EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 95,580 % | 0 EUR | M | | |
| XS1684269332 | ENI S.p.A. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,983 % | 0 EUR | M | | |
| XS1551068676 | ENI S.p.A. EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,110 % | 0 EUR | M | | |
| BE6321718346 | ENI S.p.A. EO-Medium-Term Notes 2020(25) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 99,683 % | 0 EUR | M | | |
| XS2065946837 | ENI S.p.A. EO-Medium-Term Nts 2019(34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 80,640 % | 0 EUR | M | | |
| XS2176783319 | ENI S.p.A. EO-Medium-Term Nts 2020(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,300 % | 0 EUR | M | | |
| XS2107315470 | ENI S.p.A. EO-Medium-Term Nts 2020(30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 90,610 % | 0 EUR | M | | |
| XS2176785447 | ENI S.p.A. EO-Medium-Term Nts 2020(31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 95,285 % | 0 EUR | M | | |
| XS2344735811 | ENI S.p.A. EO-Medium-Term Nts 2021(21/28) | | | | DTVNGB | DUSD |
| | 12.02.2025 07:57:05 | 92,465 % | 0 EUR | M | | |
| XS2623957078 | ENI S.p.A. EO-Medium-Term Nts 2023(23/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 102,014 % | 0 EUR | M | | |
| XS2623956773 | ENI S.p.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 105,380 % | 0 EUR | M | | |
| XS2739132897 | ENI S.p.A. EO-Medium-Term Nts 2024(24/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 102,770 % | 0 EUR | M | | |
| US29336UAE73 | EnLink Midstream Partners L.P. DL-Notes 2015(15/25) | | | | DBFNGB | DUSD |
| KYG3066L1014 | ENN Energy Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 6,400 EUR | 0 St. | M | | |
| DK0010305077 | Ennogie Solar Group A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 0,704 EUR | 0 St. | M | | |
| US29357K1034 | Enova International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 111,000 EUR | 0 St. | M | | |
| US1940145022 | Enovis Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 42,600 EUR | 0 St. | M | | |
| US2935941078 | Enovix Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,256 EUR | 0 St. | M | | |
| US29355A1079 | Enphase Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 60,130 EUR | 0 St. | M | | |
| | 12.02.2025 13:12:02 | 60,190 EUR | 190 St. | B | | |
| | 12.02.2025 14:32:07 | 59,590 EUR | 190 St. | S | | |
| GB00B635TG28 | EnQuest PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,141 EUR | 0 St. | M | | |
| US29358P1012 | Ensign Group Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 125,000 EUR | 0 St. | M | | |
| US29359UAB52 | Enstar Group Ltd. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| BMG3075P1014 | Enstar Group Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 318,000 EUR | 0 St. | M | | |
| US2936031069 | Entain PLC Reg.Shares (Unsp.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| IM00B5VQMV65 | Entain PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 7,944 EUR | 0 St. | M | | |
| FR0014004362 | Entech SE Actions Nom. EO-,2 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 6,560 EUR | 0 St. | M | | |
| US29362U1043 | Entegris Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 102,120 EUR | 0 St. | M | | |
| PLENTER00017 | Enter Air SA Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 13,900 EUR | 0 St. | M | | |
| IL0011429839 | ENTERA BIO LTD Registered Shs IS-,0000769 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,300 EUR | 0 St. | M | | |
| US29364DAU46 | Entergy Arkansas LLC DL-Bonds 2016(16/26) | | | | DBFSGR | DUSD |
| US29366MAF59 | Entergy Arkansas LLC DL-Bonds 2024(24/34) | | | | DBFUGR | DUSD |
| US29364G1031 | Entergy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 79,500 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 |
| US29364WBQ06 | Entergy Louisiana LLC DL-Bonds 2025(25/55) | | | | DGFSGR | DUSD |
| US29379VBR33 | Enterprise Products Oper. LLC DL-FLR Notes 2018(28/78) | | | | DBFGGR | DUSD |
| US29379VAT08 | Enterprise Products Oper. LLC DL-Notes 2011(11/41) | | | | DBFGGR | DUSD |
| US29379VAV53 | Enterprise Products Oper. LLC DL-Notes 2011(11/42) | | | | DBFGGR | DUSD |
| US29379VAY92 | Enterprise Products Oper. LLC DL-Notes 2012(12/43) | | | | DBFGGR | DUSD |
| US29379VBA08 | Enterprise Products Oper. LLC DL-Notes 2013(13/44) | | | | DBFGGR | DUSD |
| US29379VBE20 | Enterprise Products Oper. LLC DL-Notes 2014(14/25) | | | | DBFGGR | DUSD |
| US29379VBH50 | Enterprise Products Oper. LLC DL-Notes 2015(15/26) | | | | DBFUGR | DUSD |
| US29379VBL62 | Enterprise Products Oper. LLC DL-Notes 2016(16/27) | | | | DBFGGR | DUSD |
| US29379VBT98 | Enterprise Products Oper. LLC DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US29379VBQ59 | Enterprise Products Oper. LLC DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |

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| US29379VBU61 | Enterprise Products Oper. LLC DL-Notes 2018(18/49) | DBFNGR | DUSD | | | |
| US29379VBV45 | Enterprise Products Oper. LLC DL-Notes 2019(19/29) | DBFGGR | DUSD | | | |
| US29379VBW28 | Enterprise Products Oper. LLC DL-Notes 2019(19/50) | DBFGGR | DUSD | | | |
| US29379VBX01 | Enterprise Products Oper. LLC DL-Notes 2020(20/30) | DBFGGR | DUSD | | | |
| US29379VBY83 | Enterprise Products Oper. LLC DL-Notes 2020(20/51) | DBFGGR | DUSD | | | |
| US29379VBZ58 | Enterprise Products Oper. LLC DL-Notes 2020(20/60) | DBFGGR | DUSD | | | |
| US29379VCD38 | Enterprise Products Oper. LLC DL-Notes 2023(23/33) | DBFGGR | DUSD | | | |
| CA29385B1094 | Enthusiast Gaming Holdings Inc Registered Shares o.N. 12.02.2025 07:57:06 | 0,085 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010716418 | Entra ASA Navne-Aksjer NK 1 12.02.2025 07:57:05 | 10,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US29382R1077 | Entravision Communicat. Corp. Reg. Shares Class A DL -,0001 12.02.2025 07:57:05 | 2,140 EUR | 0 St. | M | ESVUFR | DUSD |
| CA29384J1030 | Entree Resources Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 1,790 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015000GX8 | Envipco Holding N.V. CvA rep. Shs B o.N. 12.02.2025 07:57:05 | 6,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US4158641070 | Enviri Corp. Registered Shares DL 1,25 12.02.2025 07:57:05 | 9,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US29415F1049 | Envista Holdings Corp. Registered Shares DL -,01 12.02.2025 07:57:06 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0MVL58 | EnviTec Biogas AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 30,700 EUR | 0 St. | M | ESVUFB | DUSD |
| US29415J1060 | enVVenno Medical Corp. Registered Shares DL-,00001 12.02.2025 07:57:05 | 2,920 EUR | 0 St. | M | ESVUFR | DUSD |
| CA29410K1084 | EnWave Corporation Registered Shares o.N. 12.02.2025 07:57:06 | 0,139 EUR | 0 St. | M | ESVUFR | DUSD |
| US2941001024 | Enzo Biochem Inc. Registered Shares DL -,01 12.02.2025 07:57:00 12.02.2025 17:52:20 | 0,505 EUR 0,490 EUR | 0 St. 10.000 St. | M B | ESVUFR | DUSD |
| FR0010465534 | EO2 Actions Nom. EO 1 12.02.2025 07:57:06 | 3,800 EUR | 0 St. | M | ESVUFN | DUSD |
| US26875PAU57 | EOG Resources Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US26875PAT84 | EOG Resources Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US26875P1012 | EOG Resources Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 127,580 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007075056 | Eolus Vind AB Namn-Aktier B SK -,50 12.02.2025 07:57:01 | 5,020 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2034622048 | EP Infrastructure a.s. EO-Notes 2019(19/26) 12.02.2025 07:57:06 | 97,418 % | 0 EUR | M | DBFNBR | DUSD |
| XS2062490649 | EP Infrastructure a.s. EO-Notes 2019(19/28) 12.02.2025 07:57:05 | 93,208 % | 0 EUR | M | DBFNBR | DUSD |
| XS2304675791 | EP Infrastructure a.s. EO-Notes 2021(21/31) 12.02.2025 07:57:05 | 87,230 % | 0 EUR | M | DBFNBR | DUSD |
| US29414B1044 | EPAM Systems Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 254,800 EUR | 0 St. | M | ESVUFR | DUSD |

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| SE0000671711 | Ependion AB Namn-Aktier SK 0,3333 12.02.2025 07:57:05 | 10,640 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2716891440 | EPH Financing International as EO-Medium-Term Nts 2023(23/28) 12.02.2025 07:57:05 | 107,575 % | 0 EUR | M | DTFNGR | DUSD |
| XS2822505439 | EPH Financing International as EO-Medium-Term Nts 2024(24/29) 12.02.2025 07:57:05 | 105,630 % | 0 EUR | M | DTFNGR | DUSD |
| XS2734938249 | Ephios Subco 3 S.à r.l. EO-Notes 2023(23/31) Reg.S 12.02.2025 07:57:05 | 108,858 % | 0 EUR | M | DBFNBR | DUSD |
| XS2773789065 | Epiroc AB EO-Medium-Term Nts 2024(24/31) 12.02.2025 07:57:06 | 102,173 % | 0 EUR | M | DTFNGB | DUSD |
| SE0015658109 | Epiroc AB Namn-Aktier A o.N. 12.02.2025 07:57:06 | 18,710 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015658117 | Epiroc AB Namn-Aktier B o.N. 12.02.2025 07:57:00 | 16,380 EUR | 0 St. | M | ESRUFR | DUSD |
| US2942681071 | ePlus Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 66,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US26884UAD19 | EPR Properties DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US26884UAF66 | EPR Properties DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US26884UAG40 | EPR Properties DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US26884U1097 | EPR Properties Registered Shares DL -,01 12.02.2025 07:57:06 12.02.2025 08:06:57 | 45,935 EUR 46,130 EUR | 0 St. 55 St. | M B | CBOJXS | DUSD |
| GB00BNGY4Y86 | Epwin Group PLC Registered Shares LS -,0005 12.02.2025 07:57:06 | 1,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA26886R1047 | EQB Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 72,500 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0005497732 | EQL Pharma AB Namn-Aktier o.N. 12.02.2025 07:57:05 | 7,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US26885BAE02 | EQM Midstream Partners L.P. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| USU26886AB46 | EQM Midstream Partners L.P. DL-Notes 2020(20/27) Reg.S | | | | DBFNGR | DUSD |
| XS2338570331 | EQT AB EO-Notes 2021(21/31) Reg.S 12.02.2025 07:57:05 | 86,885 % | 0 EUR | M | DBFNGB | DUSD |
| XS2463988795 | EQT AB EO-Notes 2022(22/28) Ser. A | | | | DBFUBB | DUSD |
| XS2463990775 | EQT AB EO-Notes 2022(22/32) Ser. B 12.02.2025 07:57:06 | 95,730 % | 0 EUR | M | DBFUBB | DUSD |
| SE0012853455 | EQT AB Namn-Aktier o.N. 12.02.2025 07:57:00 | 32,740 EUR | 0 St. | M | ESVUFR | DUSD |
| US26884LAL36 | EQT Corp. DL-Notes 2020(20/29) | | | | DBFNGR | DUSD |
| US26884LAG41 | EQT Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US26884LAQ23 | EQT Corp. DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| US26884LAR06 | EQT Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US26884L1098 | EQT Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 51,890 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLS0XX25 | Equals Group PLC Registered Shares LS -,01 12.02.2025 07:57:05 | 1,650 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012882389 | Equasens S.A. Actions Port. EO 0,20 | | | | ESVUFN | DUSD |

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| | 12.02.2025 07:57:01 | 37,450 EUR | 0 St. | M | | |
| US294429AS42 | Equifax Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US294429AT25 | Equifax Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US2944291051 | Equifax Inc. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 246,000 EUR | 0 St. | M | | |
| US29446K1060 | Equillum Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,859 EUR | 0 St. | M | | |
| CH1271360625 | Equinix Europe 1 Fin. Co. LLC SF-Anl. 2023(28/28) | | | | DBFGGB | DUSD |
| XS2941363553 | Equinix Europe 2 Fin. Co. LLC EO-Notes 2024(24/31) | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:05 | 99,095 % | 0 EUR | M | | |
| XS2892321501 | Equinix Europe 2 Fin. Co. LLC EO-Notes 2024(24/33) | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:05 | 100,130 % | 0 EUR | M | | |
| XS2941363637 | Equinix Europe 2 Fin. Co. LLC EO-Notes 2024(24/34) | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:05 | 98,960 % | 0 EUR | M | | |
| US29444UBD72 | Equinix Inc. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US29444UBE55 | Equinix Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US29444UBF21 | Equinix Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US29444UBK16 | Equinix Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US29444UBG04 | Equinix Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US29444UBL98 | Equinix Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US29444UBH86 | Equinix Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US29444UBJ43 | Equinix Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US29444UBM71 | Equinix Inc. DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| US29444UBQ85 | Equinix Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US29444UBR68 | Equinix Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US29444UBS42 | Equinix Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US29444UBT25 | Equinix Inc. DL-Notes 2021(21/52) | | | | DBFNGR | DUSD |
| XS2304340263 | Equinix Inc. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 94,813 % | 0 EUR | M | | |
| XS2304340693 | Equinix Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 82,871 % | 0 EUR | M | | |
| US29444U7000 | Equinix Inc. Registered Shares DL -,001 | | | | CBMJXS | DUSD |
| | 12.02.2025 07:57:05 | 910,800 EUR | 0 St. | M | | |
| US85771PAC68 | Equinor ASA DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US85771PAE25 | Equinor ASA DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US29446MAB81 | Equinor ASA DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US29446MAC64 | Equinor ASA DL-Notes 2019(49/49) | | | | DBFGFR | DUSD |
| US29446MAD48 | Equinor ASA DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US29446MAJ18 | Equinor ASA DL-Notes 2020(20/26) | | | | DBFGGR | DUSD |
| US29446MAE21 | Equinor ASA DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US29446MAF95 | Equinor ASA DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US29446MAK80 | Equinor ASA DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US29446MAG78 | Equinor ASA DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US29446MAH51 | Equinor ASA DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| XS0969572204 | Equinor ASA EO-Medium-Term Nts 2013(13/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,278 % | 0 EUR | M | | |
| XS1190624038 | Equinor ASA EO-Medium-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |

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| | | 12.02.2025 07:57:05 | 97,320 % | 0 EUR | M | | |
| XS1190624202 | Equinor ASA EO-Medium-Term Nts 2015(15/35) | 12.02.2025 07:57:05 | 85,757 % | 0 EUR | M | DTFNGB | DUSD |
| XS1515222385 | Equinor ASA EO-Medium-Term Nts 2016(16/26) | 12.02.2025 07:57:05 | 97,018 % | 0 EUR | M | DTFNGB | DUSD |
| XS1515222468 | Equinor ASA EO-Medium-Term Nts 2016(16/36) | 12.02.2025 07:57:06 | 83,875 % | 0 EUR | M | DTFNGB | DUSD |
| XS2178833427 | Equinor ASA EO-Medium-Term Nts 2020(20/26) | 12.02.2025 07:57:05 | 98,280 % | 0 EUR | M | DTFNGB | DUSD |
| XS2178833690 | Equinor ASA EO-Medium-Term Nts 2020(20/32) | 12.02.2025 07:57:06 | 89,185 % | 0 EUR | M | DTFNGB | DUSD |
| XS0092541969 | Equinor ASA LS-Notes 1998(28) | | | | | DTFUFB | DUSD |
| US294446M1027 | Equinor ASA Navne-Aks. (Sp.ADRs)/1 NK 2,50 | 12.02.2025 07:57:05 | 24,100 EUR | 0 St. | M | EDSXFR | DUSD |
| NO0010096985 | Equinor ASA Navne-Aksjer NK 2,50 | 12.02.2025 07:57:00 | 24,095 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 12.02.2025 13:41:08 | 23,230 EUR | 50 St. | S | | |
| | | 12.02.2025 14:17:43 | 23,430 EUR | 50 St. | B | | |
| | | 12.02.2025 15:56:07 | 23,365 EUR | 100 St. | B | | |
| | | 12.02.2025 16:14:21 | 23,405 EUR | 60 St. | B | | |
| | | 12.02.2025 16:15:36 | 23,390 EUR | 60 St. | B | | |
| | | 12.02.2025 18:57:56 | 22,680 EUR | 44 St. | B | | |
| | | 12.02.2025 21:17:19 | 22,780 EUR | 75 St. | S | | |
| CA29446Y5020 | Equinox Gold Corp. Registered Shares new o.N. | 12.02.2025 07:57:06 | 6,580 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2484201467 | Equitable Bank EO-Med.-Term Cov. Bds 2022(25) | 12.02.2025 07:57:05 | 99,645 % | 0 EUR | M | DAFNBR | DUSD |
| XS2629069498 | Equitable Bank EO-Med.-Term Cov. Bds 2023(26) | 12.02.2025 07:57:05 | 101,580 % | 0 EUR | M | DAFNBR | DUSD |
| XS2353478063 | Equitable Fin. Life Global Fdg EO-Med.-Term Nts 21(28) | 12.02.2025 07:57:06 | 92,820 % | 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 | 12.02.2025 07:57:05 | 52,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US29472R1086 | Equity Lifestyle Propert. Inc. Registered Shares DL -,01 | 12.02.2025 07:57:05 | 64,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US29476L1070 | Equity Residential Reg.Shs of Benef. Int. DL -,01 | 12.02.2025 07:57:05 | 69,000 EUR | 0 St. | M | CBCIXS | DUSD |
| USU29490AW68 | ERAC USA Finance LLC DL-Notes 2023(23/28) Reg.S | | | | | DBFUFR | DUSD |
| USU29490AX42 | ERAC USA Finance LLC DL-Notes 2023(23/33) Reg.S | | | | | DBFUFR | DUSD |
| US29478X1090 | Eramet S.A. Act.P.(Unsp.ADRs) 1/10/EO 3,05 | 12.02.2025 07:57:05 | 5,550 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000131757 | Eramet S.A. Actions Port. EO 3,05 | 12.02.2025 07:57:05 | 55,250 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400HZE3 | Eramet S.A. EO-Obl. 2023(23/28) | 12.02.2025 07:57:05 | 102,540 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400QC85 | Eramet S.A. EO-Obl. 2024(24/29) | | | | | DBFUFB | DUSD |

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| | 12.02.2025 07:57:06 | 99,260 % | 0 EUR | M | | |
| PLERBUD00012 | Erbud S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 8,940 EUR | 0 St. | M | | |
| ES0125140A14 | Ercros S.A. Acciones Port. EO 0,30 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 3,200 EUR | 0 St. | M | | |
| CA29480N2068 | Erdene Resource Developm.Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,452 EUR | 0 St. | M | | |
| XS0905658349 | Erdöl-Lagergesellschaft m.b.H. EO-Bonds 2013(28) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,420 % | 0 EUR | M | | |
| XS2861686041 | Eregli Demir Ve Celik Fab.T.AS DL-Notes 2024(29) Reg.S | | | | DBFUFR | DUSD |
| IT0001157020 | ERG S.p.A. Azioni nom. EO 0,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 19,000 EUR | 0 St. | M | | |
| XS1981060624 | ERG S.p.A. EO-Med.-T. Nts 2019(19/25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,800 % | 0 EUR | M | | |
| XS2229434852 | ERG S.p.A. EO-Med.-T. Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 95,510 % | 0 EUR | M | | |
| XS2386650274 | ERG S.p.A. EO-Med.-T. Nts 2021(21/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 86,570 % | 0 EUR | M | | |
| XS2853679053 | ERG S.p.A. EO-Med.-T. Nts 2024(24/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,468 % | 0 EUR | M | | |
| US29530P1021 | Erie Indemnity Co. Registered Shares Class A o.N. | | | | ESNUFR | DUSD |
| | 12.02.2025 07:57:05 | 384,000 EUR | 0 St. | M | | |
| DE0001644565 | Erlebnis Akademie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 4,220 EUR | 0 St. | M | | |
| NL0015000PB5 | Ermenegildo Zegna N.V. Registered Shares DL -,0001 | | | | ESVUFM | DUSD |
| | 12.02.2025 07:57:06 | 8,425 EUR | 0 St. | M | | |
| DE000A161077 | Ernst Russ AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 6,060 EUR | 0 St. | M | | |
| | 12.02.2025 16:18:08 | 6,040 EUR | 500 St. | S | | |
| CA2960061091 | Ero Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 12,560 EUR | 0 St. | M | | |
| XS2711320775 | Eroski Sociedad Cooperativa EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 109,253 % | 0 EUR | M | | |
| US26884ABM45 | ERP Operating L.P. DL-Notes 2019(19/30) | | | | DBFUFR | DUSD |
| AT0000A39UM6 | Erste & Steiermärkische Bank EO-FLR Pref. MTN 2024(28/29) | | | | DBVNGB | DUSD |
| | 12.02.2025 07:57:05 | 104,970 % | 0 EUR | M | | |
| AT0000A2RZL4 | Erste & Steiermärkische Bank EO-FLR Prefer.MTN 2021(27/28) | | | | DBVNGB | DUSD |
| | 12.02.2025 07:57:06 | 93,920 % | 0 EUR | M | | |
| XS2708368365 | Erste Abwicklungsanstalt DL-Med.Term.Nts.v. 2023(2026) | | | | DTFNFB | DUSD |
| AT0000831409 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | | | | CIOIBU | DUSD |
| AT0000724257 | ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N. | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 85,355 EUR | 0 St. | M | | |
| AT0000842521 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 52,610 EUR | 0 St. | M | | |
| AT0000724224 | ERSTE BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N. | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:06 | 169,190 EUR | 0 St. | M | | |

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| AT0000724216 | ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N. 12.02.2025 07:57:06 | 96,240 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000858220 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. 12.02.2025 07:57:05 | 7,550 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000675764 | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N. 12.02.2025 07:57:06 | 77,340 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000675772 | ERSTE BOND USA CORPORATE Inh.-Ant.EUR R01 (T)(EUR)o.N. 12.02.2025 07:57:06 | 140,970 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000A2L583 | Erste Group Bank AG EO-FLR Med.-T. Nts 20(27/Und.) 12.02.2025 07:57:05 | 97,715 % | 0 EUR | M | DBVOQB | DUSD |
| XS2083210729 | Erste Group Bank AG EO-FLR Med.-T. Nts 2019(25/30) 12.02.2025 07:57:05 | 99,195 % | 0 EUR | M | DTFQFB | DUSD |
| AT0000A3CTX2 | Erste Group Bank AG EO-FLR Med.-T. Nts 24(31/Und.) 12.02.2025 07:57:05 | 107,405 % | 0 EUR | M | DBVOQB | DUSD |
| AT0000A2J645 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(26/31) 12.02.2025 07:57:06 | 98,030 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A2KW37 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(27/28) 12.02.2025 07:57:06 | 92,775 % | 0 EUR | M | DBVNGB | DUSD |
| AT0000A2U543 | Erste Group Bank AG EO-FLR Med.-T.Nts 2021(27/32) 12.02.2025 07:57:05 | 93,835 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A2YA29 | Erste Group Bank AG EO-FLR Med.-T.Nts 2022(28/33) 12.02.2025 07:57:06 | 101,475 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A3FY07 | Erste Group Bank AG EO-FLR Med.-Term Nts 24(29/35) 12.02.2025 07:57:05 | 101,950 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A32562 | Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31) 12.02.2025 07:57:06 | 104,762 % | 0 EUR | M | DBVNGB | DUSD |
| AT0000A3DGG2 | Erste Group Bank AG EO-FLR Pref. MTN 2024(31/32) 12.02.2025 07:57:06 | 100,713 % | 0 EUR | M | DBVNGB | DUSD |
| AT0000A3HG00 | Erste Group Bank AG EO-FLR Pref. MTN 2025(32/33) 12.02.2025 07:57:05 | 100,200 % | 0 EUR | M | DBVNGB | DUSD |
| AT0000A2UXM1 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(28) 12.02.2025 07:57:05 | 91,675 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2UXN9 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(37) | | | | DGFSFB | DUSD |
| AT0000A38H91 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29) 12.02.2025 07:57:05 | 103,491 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A324F5 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29) 12.02.2025 07:57:05 | 102,270 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A39GD4 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(31) 12.02.2025 07:57:05 | 101,070 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A3BOX2 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(33) 12.02.2025 07:57:05 | 102,764 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A3HN08 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2025(32) 12.02.2025 07:57:05 | 101,720 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2A6W3 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(29) 12.02.2025 07:57:05 | 88,610 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A286W1 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(34) | | | | DGFSFB | DUSD |

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| | 12.02.2025 07:57:05 | 83,665 % | 0 EUR | M | | |
| AT0000A2CDT6 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2020(30) | | | | DGFSFB | DUSD |
| | 12.02.2025 07:57:06 | 88,310 % | 0 EUR | M | | |
| AT0000A33MP9 | Erste Group Bank AG EO-M.-T.Hyp.-Pfandb. 2023(27) | | | | DGFSFB | DUSD |
| | 12.02.2025 07:57:05 | 102,080 % | 0 EUR | M | | |
| XS1807495608 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(26) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:05 | 97,930 % | 0 EUR | M | | |
| XS1750974658 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(28) | | | | DGFNFB | DUSD |
| | 12.02.2025 07:57:05 | 95,055 % | 0 EUR | M | | |
| XS2000538343 | Erste Group Bank AG EO-Non Preferred MTN 2019(26) | | | | DTFUSB | DUSD |
| | 12.02.2025 07:57:05 | 97,830 % | 0 EUR | M | | |
| AT0000A2GKQ8 | Erste Group Bank AG EO-Pref. Med.-T.Nts 20(25/31) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 85,260 % | 0 EUR | M | | |
| AT0000A2JAF6 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(25) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 98,535 % | 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 |
| | 12.02.2025 07:57:05 | 85,770 % | 0 EUR | M | | |
| AT0000A2WVQ2 | Erste Group Bank AG EO-Pref. Med.-T.Nts 22(26) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,788 % | 0 EUR | M | | |
| AT0000A2RAA0 | Erste Group Bank AG EO-Pref.Med.-Term Nts 2021(28) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 92,495 % | 0 EUR | M | | |
| AT0000A2SUH1 | Erste Group Bank AG EO-Preferred MTN 2021(29) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 88,890 % | 0 EUR | M | | |
| AT0000652011 | Erste Group Bank AG Inhaber-Aktien o.N. | | | | ESVUSB | DUSD |
| | 12.02.2025 07:57:05 | 63,300 EUR | 0 St. | M | | |
| | 12.02.2025 19:54:04 | 64,580 EUR | 100 St. | B | | |
| US2960363040 | Erste Group Bank AG Nam.-Aktien (ADRs) 1/2 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 31,600 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 |
| | 12.02.2025 07:57:06 | 121,740 EUR | 0 St. | M | | |
| AT0000858527 | ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 51,530 EUR | 0 St. | M | | |
| AT0000724307 | ERSTE RESERVE EURO Inh.-Ant.EUR R01 (T) (EUR)oN | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:05 | 1.341,675 EUR | 0 St. | M | | |
| AT0000858105 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:06 | 71,165 EUR | 0 St. | M | | |
| AT0000812979 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (T) (EUR) oN | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:06 | 113,480 EUR | 0 St. | M | | |
| AT0000A01G95 | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:06 | 120,515 EUR | 0 St. | M | | |
| AT0000686084 | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:05 | 162,930 EUR | 0 St. | M | | |
| AT0000645973 | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 228,920 EUR | 0 St. | M | | |

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| AT0000646799 | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. 12.02.2025 07:57:05 | 515,170 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000A01GL7 | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. 12.02.2025 07:57:05 | 343,255 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000746748 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN 12.02.2025 07:57:05 | 502,625 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000746755 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN 12.02.2025 07:57:05 | 502,595 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000673165 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (VT)(EUR)o.N. 12.02.2025 07:57:06 | 551,750 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000754262 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN 12.02.2025 07:57:05 | 211,920 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000813001 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. 12.02.2025 07:57:05 | 187,505 EUR | 0 St. | M | CFOGIU | DUSD |
| AT0000858147 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. 12.02.2025 07:57:05 | 110,135 EUR | 0 St. | M | CFOIIU | DUSD |
| AT0000705660 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN 12.02.2025 07:57:05 | 154,325 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000705678 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN 12.02.2025 07:57:00 12.02.2025 17:21:18 | 166,900 EUR 163,227 EUR | 0 St. 99 St. | M S | CIOGEU | DUSD |
| DE000A1X3WX6 | ERWE Immobilien AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 0,298 EUR | 0 St. | M | ESVUFB | DUSD |
| US29605J1060 | ESAB Corp. Registered Shares DL -,001 12.02.2025 07:57:05 | 119,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1239586594 | ESB Finance DAC EO-Medium-Term Nts 2015(15/27) 12.02.2025 07:57:05 | 98,568 % | 0 EUR | M | DTFNGB | DUSD |
| XS1428782160 | ESB Finance DAC EO-Medium-Term Nts 2016(16/31) 12.02.2025 07:57:05 | 93,000 % | 0 EUR | M | DTFNGB | DUSD |
| XS1560853670 | ESB Finance DAC EO-Medium-Term Nts 2017(17/29) 12.02.2025 07:57:06 | 97,415 % | 0 EUR | M | DTFNGB | DUSD |
| XS1903442744 | ESB Finance DAC EO-Medium-Term Nts 2018(18/33) 12.02.2025 07:57:05 | 91,223 % | 0 EUR | M | DTFNGB | DUSD |
| XS2009861480 | ESB Finance DAC EO-Medium-Term Nts 2019(19/30) 12.02.2025 07:57:05 | 90,911 % | 0 EUR | M | DTFNGB | DUSD |
| XS2550909415 | ESB Finance DAC EO-Medium-Term Nts 2022(22/32) 12.02.2025 07:57:06 | 104,645 % | 0 EUR | M | DTFNGB | DUSD |
| XS2432544349 | ESB Finance DAC EO-Medium-Term Nts 2022(22/34) 12.02.2025 07:57:05 | 81,520 % | 0 EUR | M | DTFNGB | DUSD |
| XS2697983869 | ESB Finance DAC EO-Medium-Term Nts 2023(23/28) 12.02.2025 07:57:05 | 104,710 % | 0 EUR | M | DTFNGB | DUSD |
| XS2697970536 | ESB Finance DAC EO-Medium-Term Nts 2023(23/36) 12.02.2025 07:57:05 | 107,650 % | 0 EUR | M | DTFNGB | DUSD |
| XS2579482006 | ESB Finance DAC EO-Medium-Term Nts 2023(23/43) 12.02.2025 07:57:06 | 99,488 % | 0 EUR | M | DTFNGB | DUSD |
| US2963151046 | ESCO Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 160,000 EUR | 0 St. | M | | |
| FR0000035818 | Esker S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| XS1864522757 | ESKOM Holdings SOC Limited DL-Med.-Term Nts 2018(28)Reg.S | | | | DTFNFR | DUSD |
| XS0078528352 | ESKOM Holdings SOC Limited RC-Zero Notes 1997(27) | | | | DBZUFB | DUSD |
| XS0079398250 | ESKOM Holdings SOC Limited RC-Zero Notes 1997(32) | | | | DBZUFB | DUSD |
| US29664W1053 | Esperion Therapeutic.Inc.(New) Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,728 EUR | 0 St. | M | | |
| IT0003850929 | Esprinet S.p.A. Azioni nom. EO -,15 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,618 EUR | 0 St. | M | | |
| BMG3122U1457 | ESPRIT Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,015 EUR | 0 St. | M | | |
| KYG319891092 | ESR Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,520 EUR | 0 St. | M | | |
| SG1T70931228 | ESR-REIT Registered Units o.N. | | | | CBOIXU | DUSD |
| | 12.02.2025 07:57:06 | 0,175 EUR | 0 St. | M | | |
| US29670E1073 | Essential Properties Real.Tr. Registered Shares DL -,01 | | | | CBOJXS | DUSD |
| | 12.02.2025 07:57:05 | 30,120 EUR | 0 St. | M | | |
| US03836WAC73 | Essential Utilities Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US29670GAD43 | Essential Utilities Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US29670GAE26 | Essential Utilities Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US29670GAH56 | Essential Utilities Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US29670G1022 | Essential Utilities Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 34,180 EUR | 0 St. | M | | |
| GB00B0744359 | Essentra PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,510 EUR | 0 St. | M | | |
| US29717PAT49 | Essex Portfolio L.P. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US29717PAU12 | Essex Portfolio L.P. DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |
| US29717PAV94 | Essex Portfolio L.P. DL-Notes 2020(20/32) | | | | DBFGGR | DUSD |
| US2971781057 | Essex Property Trust Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 281,500 EUR | 0 St. | M | | |
| US2972842007 | EssilorLuxottica S.A. Act. Port. (Sp. ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 140,000 EUR | 0 St. | M | | |
| FR0000121667 | EssilorLuxottica S.A. Actions Port. EO 0,18 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 279,800 EUR | 0 St. | M | | |
| | 12.02.2025 09:01:47 | 278,000 EUR | 50 St. | B | | |
| | 12.02.2025 14:31:04 | 273,900 EUR | 11 St. | B | | |
| | 12.02.2025 15:55:28 | 274,000 EUR | 15 St. | S | | |
| FR0013463650 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,352 % | 0 EUR | M | | |
| FR0013463668 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 94,217 % | 0 EUR | M | | |
| FR0013463676 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 87,333 % | 0 EUR | M | | |
| FR0013516069 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,320 % | 0 EUR | M | | |
| FR0013516077 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 93,338 % | 0 EUR | M | | |

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| FR001400RYN6 | EssilorLuxottica S.A. EO-Medium-Term Nts 2024(24/29) 12.02.2025 07:57:06 | 100,473 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400RX89 | EssilorLuxottica S.A. EO-Medium-Term Nts 2024(24/32) 12.02.2025 07:57:06 | 100,900 % | 0 EUR | M | DTFUFB | DUSD |
| XS1198117670 | Essity AB EO-Med.-T. Notes 2015(15/25) 12.02.2025 07:57:05 | 99,927 % | 0 EUR | M | DTFNGB | DUSD |
| XS1584122763 | Essity AB EO-Med.-Term Nts 2017(17/27) 12.02.2025 07:57:05 | 97,915 % | 0 EUR | M | DTFNGB | DUSD |
| XS2113167568 | Essity AB EO-Med.-Term Nts 2020(20/30) 12.02.2025 07:57:06 | 90,872 % | 0 EUR | M | DTFNGB | DUSD |
| XS2297177664 | Essity AB EO-Med.-Term Nts 2021(21/31) 12.02.2025 07:57:06 | 87,458 % | 0 EUR | M | DTFNGB | DUSD |
| SE0009922156 | Essity AB Namn-Aktier A 12.02.2025 07:57:05 | 24,800 EUR | 0 St. | M | ESEUFR | DUSD |
| SE0009922164 | Essity AB Namn-Aktier B 12.02.2025 07:57:06 | 24,870 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2386877133 | Essity Capital B.V. EO-Med.-Term Nts 2021(21/29) 12.02.2025 07:57:06 | 90,079 % | 0 EUR | M | DTFNGB | DUSD |
| FR0000120669 | Esso S.A.F. Actions Port. EO 7,65 12.02.2025 07:57:05 | 120,000 EUR | 0 St. | M | ESVUFN | DUSD |
| VGG312491084 | Establishment Labs Holdings In Registered Shares o.N. 12.02.2025 07:57:06 | 29,200 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 |
| 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 12.02.2025 07:57:05 | 68,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2181347183 | Estland, Republik EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| XS2532370231 | Estland, Republik EO-Bonds 2022(32) 12.02.2025 07:57:06 | 107,726 % | 0 EUR | M | DBFTGR | DUSD |
| XS2740429076 | Estland, Republik EO-Medium-Term Notes 2024(34) | | | | DTFTFR | DUSD |
| IE000AXUR1L9 | ETF WILL.IC.AI-enh.US Eq.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| BE6279619330 | Ethias Vie EO-Bonds 2015(26) 12.02.2025 07:57:05 | 100,510 % | 0 EUR | M | DBFQFR | DUSD |
| BE6343437255 | Ethias Vie EO-Notes 2023(32/33) 12.02.2025 07:57:05 | 118,425 % | 0 EUR | M | DBFQGN | DUSD |
| LU0136412771 | Ethna-AKTIV Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 152,720 EUR | 0 St. | M | CIOIES | DUSD |
| LU0431139764 | Ethna-AKTIV Inhaber-Anteile T o.N. 12.02.2025 07:57:05 | 160,920 EUR | 0 St. | M | CIOGMS | DUSD |

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| LU0279509904 | Ethna-DEFENSIV Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 137,430 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0279509144 | Ethna-DEFENSIV Inhaber-Anteile T o.N. 12.02.2025 07:57:05 | 184,325 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0455734433 | Ethna-DYNAMISCH Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 100,685 EUR | 0 St. | M | CIOIES | DUSD |
| LU0455735596 | Ethna-DYNAMISCH Inhaber-Anteile T o.N. 12.02.2025 07:57:05 | 105,320 EUR | 0 St. | M | CIOGES | DUSD |
| FR0000051070 | Éts Maurel et Prom S.A. Actions Port. EO -,77 12.02.2025 07:57:05 | 6,550 EUR | 0 St. | M | ESVUFN | DUSD |
| US29786A1060 | Etsy Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 51,440 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009008650 | Etteplan Oyi Registered Shares o.N. 12.02.2025 07:57:06 | 10,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3944370000 | Euglena Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 2,680 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. 12.02.2025 07:57:05 | 79,900 EUR | 0 St. | M | ESVUFN | DUSD |
| CA29872L2066 | Euro Sun Mining Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 0,034 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R) | | | | CIOIBU | DUSD |
| FR0014008VX5 | EuroAPI SAS Actions Nom. EO 1 12.02.2025 07:57:05 | 2,952 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2752471206 | Eurobank Ergasias Ser.Hold.SA EO-FLR Med.-T. Nts 2024(29/34) 12.02.2025 07:57:05 | 108,400 % | 0 EUR | M | DTFQFB | DUSD |
| XS2987792269 | Eurobank Ergasias Ser.Hold.SA EO-FLR Med.-T. Nts 2025(30/35) 12.02.2025 07:57:05 | 100,165 % | 0 EUR | M | DTFQFB | DUSD |
| GRS323003012 | Eurobank Ergasias Ser.Hold.SA Namens-Aktien EO -,22 12.02.2025 07:57:05 | 2,359 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2338193019 | Eurobank S.A. EO-FLR Med.-Term Nts 21(26/27) 12.02.2025 07:57:06 | 98,670 % | 0 EUR | M | DTFUFB | DUSD |
| XS2904504979 | Eurobank S.A. EO-FLR Med.-Term Nts 24(29/30) 12.02.2025 07:57:05 | 102,530 % | 0 EUR | M | DTFUFB | DUSD |
| XS2806452145 | Eurobank S.A. EO-FLR Med.-Term Nts 24(30/31) 12.02.2025 07:57:05 | 106,635 % | 0 EUR | M | DTFUFB | DUSD |
| XS2724510792 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29) 12.02.2025 07:57:05 | 108,715 % | 0 EUR | M | DTFUFB | DUSD |
| XS2385386029 | Eurobank S.A. EO-FLR Preferred MTN 21(27/28) 12.02.2025 07:57:06 | 98,520 % | 0 EUR | M | DTFUFB | DUSD |
| XS2579816146 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29) 12.02.2025 07:57:05 | 110,560 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013240934 | Eurobio Scientific Actions au Port. EO -,32 12.02.2025 07:57:06 | 25,500 EUR | 0 St. | M | ESVUFN | DUSD |
| ES0457089029 | Eurocaja Rural, S.C.C. EO-Cédulas Hipotec. 2021(31) 12.02.2025 07:57:05 | 84,348 % | 0 EUR | M | DBFSFB | DUSD |

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| PLEURCH00011 | Eurocash S.A. Inhaber-Aktien Class A ZY 1 12.02.2025 07:57:05 | 2,362 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BVV2KN49 | Eurocell PLC Reg. Shares (WI) LS -,001 12.02.2025 07:57:06 | 1,770 EUR | 0 St. | M | ESVUFR | DUSD |
| BE6322991462 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2020(25) 12.02.2025 07:57:05 | 98,972 % | 0 EUR | M | DTFNFR | DUSD |
| BE6338167909 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2022(27) 12.02.2025 07:57:05 | 102,180 % | 0 EUR | M | DTFNFN | DUSD |
| BE6328904428 | Euroclear Holding S.A./N.V EO-FLR Notes 2021(21/51) 12.02.2025 07:57:05 | 86,290 % | 0 EUR | M | DBVOGR | DUSD |
| BE6334364708 | Euroclear Holding S.A./N.V EO-FLR Notes 2022(28/48) 12.02.2025 07:57:06 | 97,380 % | 0 EUR | M | DBVQGN | DUSD |
| BE6334363692 | Euroclear Holding S.A./N.V EO-Notes 2022(22/30) 12.02.2025 07:57:06 | 94,240 % | 0 EUR | M | DBFNGN | DUSD |
| NL0015000K93 | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 12.02.2025 07:57:06 | 24,550 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY235081079 | EuroDry Ltd. Registered Shares DL -,01 12.02.2025 07:57:05 | 10,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2055744689 | EUROFIMA EO-Medium-Term Notes 2019(34) 12.02.2025 07:57:05 | 77,455 % | 0 EUR | M | DTFCFB | DUSD |
| XS2210044009 | EUROFIMA EO-Medium-Term Notes 2020(26) 12.02.2025 07:57:06 | 96,545 % | 0 EUR | M | DTFCFB | DUSD |
| XS2176621253 | EUROFIMA EO-Medium-Term Notes 2020(30) 12.02.2025 07:57:05 | 88,418 % | 0 EUR | M | DTFCFB | DUSD |
| XS2356409966 | EUROFIMA EO-Medium-Term Notes 2021(28) 12.02.2025 07:57:06 | 93,430 % | 0 EUR | M | DTFCFB | DUSD |
| XS2332851026 | EUROFIMA EO-Medium-Term Notes 2021(41) 12.02.2025 07:57:05 | 66,555 % | 0 EUR | M | DTFCFB | DUSD |
| XS2552880838 | EUROFIMA EO-Medium-Term Notes 2022(31) 12.02.2025 07:57:06 | 102,875 % | 0 EUR | M | DTFCFB | DUSD |
| CH1149985959 | EUROFIMA SF-Anl. 2021(31) | | | | DBZCFB | DUSD |
| FR0014000MR3 | Eurofins Scientific S.E. Actions Port. EO 0,01 12.02.2025 07:57:06 | 50,840 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2167595672 | Eurofins Scientific S.E. EO-Bonds 2020(20/26) 12.02.2025 07:57:05 | 100,930 % | 0 EUR | M | DBFNGB | DUSD |
| XS2343114687 | Eurofins Scientific S.E. EO-Bonds 2021(21/31) 12.02.2025 07:57:05 | 84,763 % | 0 EUR | M | DBFNBB | DUSD |
| XS2491664137 | Eurofins Scientific S.E. EO-Bonds 2022(22/29) 12.02.2025 07:57:06 | 102,425 % | 0 EUR | M | DBFNCB | DUSD |
| XS2676883114 | Eurofins Scientific S.E. EO-Bonds 2023(23/30) 12.02.2025 07:57:05 | 106,299 % | 0 EUR | M | DBFNGB | DUSD |
| XS1716945586 | Eurofins Scientific S.E. EO-FLR Notes 2017(25/Und.) 12.02.2025 07:57:05 | 100,350 % | 0 EUR | M | DBFXQB | DUSD |
| XS2579480307 | Eurofins Scientific S.E. EO-FLR Notes 2023(28/Und.) 12.02.2025 07:57:05 | 105,966 % | 0 EUR | M | DBFQPB | DUSD |
| XS1243251375 | Eurogrid GmbH MTN v.2015(2025/2025) | | | | DTFUFB | DUSD |

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| | 12.02.2025 07:57:05 | 99,714 % | 0 EUR | M | | |
| XS1396285279 | Eurogrid GmbH MTN v.2016(2028/2028) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 95,890 % | 0 EUR | M | | |
| XS2171713006 | Eurogrid GmbH MTN v.2020(2020/2032) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 86,085 % | 0 EUR | M | | |
| XS2333297625 | Eurogrid GmbH MTN v.2021(2021/2033) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 81,829 % | 0 EUR | M | | |
| XS2527319979 | Eurogrid GmbH MTN v.2022(2022/2031) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,120 % | 0 EUR | M | | |
| XS2615183501 | Eurogrid GmbH MTN v.2023(2023/2030) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,613 % | 0 EUR | M | | |
| XS2919679816 | Eurogrid GmbH MTN v.2024(2024/2027) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,840 % | 0 EUR | M | | |
| XS2919680236 | Eurogrid GmbH MTN v.2024(2024/2035) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,120 % | 0 EUR | M | | |
| XS2756341314 | Eurogrid GmbH MTN v.2024(2028/2029) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,350 % | 0 EUR | M | | |
| XS2756342122 | Eurogrid GmbH MTN v.2024(2033/2034) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 104,320 % | 0 EUR | M | | |
| IT0005527616 | Eurogroup Laminations S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,466 EUR | 0 St. | M | | |
| DE0005706535 | EUROKAI GmbH & Co. KGaA Inhaber-Vorzugsakt.o.St. EO 1 | | | | EPNXXB | DUSD |
| | 12.02.2025 07:57:05 | 36,600 EUR | 0 St. | M | | |
| XS2001315766 | Euronet Worldwide Inc. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 97,525 % | 0 EUR | M | | |
| US2987361092 | Euronet Worldwide Inc. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 92,500 EUR | 0 St. | M | | |
| US29873W1027 | Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N. | | | | EDMXDR | DUSD |
| | 12.02.2025 07:57:05 | 23,000 EUR | 0 St. | M | | |
| NL0006294274 | Euronext N.V. Aandelen an toonder WI EO 1,60 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 114,300 EUR | 0 St. | M | | |
| | 12.02.2025 12:11:50 | 114,700 EUR | 50 St. | B | | |
| | 12.02.2025 12:51:59 | 115,100 EUR | 130 St. | B | | |
| XS1789623029 | Euronext N.V. EO-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,714 % | 0 EUR | M | | |
| XS2009943379 | Euronext N.V. EO-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 93,081 % | 0 EUR | M | | |
| DK0030485271 | Euronext N.V. EO-Notes 2021(21/26) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 96,924 % | 0 EUR | M | | |
| DK0030486402 | Euronext N.V. EO-Notes 2021(21/31) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 86,731 % | 0 EUR | M | | |
| | 12.02.2025 11:01:52 | 86,621 % | 100.000 EUR | S | | |
| | 12.02.2025 11:01:55 | 86,621 % | 100.000 EUR | S | | |
| | 12.02.2025 11:03:08 | 86,361 % | 700.000 EUR | S | | |
| DK0030486592 | Euronext N.V. EO-Notes 2021(21/41) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:06 | 75,153 % | 0 EUR | M | | |
| EU000A2SCAG3 | Europ.Fin.Stab.Facility (EFSF) EO-Med.Term-Notes 2023(33) | | | | DTFTFB | DUSD |

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| | 12.02.2025 07:57:05 | 101,545 % | 0 EUR | M | | |
| EU000A1G0AJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(32) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 107,940 % | 0 EUR | M | | |
| EU000A1G0AT6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(37) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 103,925 % | 0 EUR | M | | |
| EU000A1G0BL1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(29) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 101,215 % | 0 EUR | M | | |
| EU000A1G0BJ5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(34) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 101,630 % | 0 EUR | M | | |
| EU000A1G0DB8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(44) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 88,175 % | 0 EUR | M | | |
| EU000A1G0DE2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(25) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,995 % | 0 EUR | M | | |
| EU000A1G0DD4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(45) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 71,360 % | 0 EUR | M | | |
| EU000A1G0DH5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(26) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 97,765 % | 0 EUR | M | | |
| EU000A1G0DJ1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(47) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 72,575 % | 0 EUR | M | | |
| EU000A1G0DV6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(25) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,235 % | 0 EUR | M | | |
| EU000A1G0DR4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 96,890 % | 0 EUR | M | | |
| EU000A1G0DY0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 96,635 % | 0 EUR | M | | |
| EU000A1G0DT0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(33) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 89,380 % | 0 EUR | M | | |
| EU000A1G0D05 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(40) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 79,725 % | 0 EUR | M | | |
| EU000A1G0DL7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(43) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 80,360 % | 0 EUR | M | | |
| EU000A1G0DW4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(48) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 77,860 % | 0 EUR | M | | |
| EU000A1G0DN3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(56) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 77,935 % | 0 EUR | M | | |
| EU000A1G0D62 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(25) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,035 % | 0 EUR | M | | |
| EU000A1G0D88 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(26) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 97,440 % | 0 EUR | M | | |
| EU000A1G0D70 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 96,115 % | 0 EUR | M | | |
| EU000A1G0D96 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(53) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 74,280 % | 0 EUR | M | | |
| EU000A1G0EB6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(26) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 98,235 % | 0 EUR | M | | |
| EU000A1G0EE0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |

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| EU000A1G0ED2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(35) 12.02.2025 07:57:05 | 82,805 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EJ9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(25) 12.02.2025 07:57:05 | 98,485 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EK7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(27) | | | | DTFTFB | DUSD |
| EU000A1G0EN1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(26) 12.02.2025 07:57:06 | 96,955 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EL5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| EU000A1G0EM3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(52) 12.02.2025 07:57:06 | 45,135 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAD0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(25) 12.02.2025 07:57:06 | 99,445 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAE8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) 12.02.2025 07:57:06 | 101,320 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAB4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) 12.02.2025 07:57:05 | 95,060 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EP6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30) 12.02.2025 07:57:05 | 88,770 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAC2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(32) 12.02.2025 07:57:05 | 98,325 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAA6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53) 12.02.2025 07:57:05 | 54,915 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAH1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(28) 12.02.2025 07:57:06 12.02.2025 12:19:42 12.02.2025 13:12:46 | 102,185 % 102,035 % 102,140 % | 0 EUR 5.000 EUR 4.000 EUR | M S B | DTFTFB | DUSD |
| EU000A2SCAL3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(29) 12.02.2025 07:57:06 12.02.2025 13:14:08 | 104,280 % 104,205 % | 0 EUR 4.000 EUR | M B | DTFTFB | DUSD |
| EU000A2SCAJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(30) 12.02.2025 07:57:05 | 102,245 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAK5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(38) 12.02.2025 07:57:05 | 103,530 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAQ2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(27) 12.02.2025 07:57:06 | 100,360 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAM1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(29) 12.02.2025 07:57:05 | 100,900 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAP4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(31) 12.02.2025 07:57:05 | 101,580 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAN9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(34) 12.02.2025 07:57:05 | 100,655 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAR0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(28) | | | | DTFTFB | DUSD |
| EU000A2SCAS8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(35) 12.02.2025 07:57:05 | 100,195 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAF5 | Europ.Fin.Stab.Facility (EFSF) EO-Notes 2023(26) | | | | DBFTFB | DUSD |
| FR0010490920 | EuropaCorp S.A. Actions au Porteur EO -,34 12.02.2025 07:57:05 | 0,428 EUR | 0 St. | M | ESVUFN | DUSD |

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| EU000A3L3W70 | Europäische Union EO-Bills Tr. 4.4.2025 12.02.2025 07:57:05 | 99,650 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A3L7AS4 | Europäische Union EO-Bills Tr. 4.7.2025 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 12.02.2025 07:57:05 | 99,056 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A4D5551 | Europäische Union EO-Bills Tr. 6.2.2026 12.02.2025 07:57:05 | 97,816 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A3L6N78 | Europäische Union EO-Bills Tr. 6.6.2025 12.02.2025 07:57:06 | 99,249 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A3L28B4 | Europäische Union EO-Bills Tr. 7.3.2025 12.02.2025 07:57:06 | 99,815 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A4D5544 | Europäische Union EO-Bills Tr. 8.8.2025 12.02.2025 07:57:05 | 98,857 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A3L7AT2 | Europäische Union EO-Bills Tr. 9.1.2026 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 12.02.2025 07:57:05 | 97,997 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A3L48E6 | Europäische Union EO-Bills Tr. 9.5.2025 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 12.02.2025 07:57:05 | 99,444 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A1Z6TV6 | Europäische Union EO-Med.-Term Nts 2015(35)Reg.S 12.02.2025 07:57:05 | 87,985 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DJ5 | Europäische Union EO-Med.-Term Nts 2022(25) 12.02.2025 07:57:06 | 99,375 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K7MW2 | Europäische Union EO-Med.-Term Nts 2022(29) 12.02.2025 07:57:06 | 96,075 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1A2KZ4 | Europäische Union EO-Medium-Term Notes 2010(25) 12.02.2025 07:57:06 | 100,555 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1GVVF8 | Europäische Union EO-Medium-Term Notes 2011(26) 12.02.2025 07:57:05 | 101,445 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1HBXS7 | Europäische Union EO-Medium-Term Notes 2012(27) 12.02.2025 07:57:05 | 100,680 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1G6TV9 | Europäische Union EO-Medium-Term Notes 2012(28) 12.02.2025 07:57:05 | 101,445 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1G1Q17 | Europäische Union EO-Medium-Term Notes 2012(32) 12.02.2025 07:57:05 | 104,730 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1G30R0 | Europäische Union EO-Medium-Term Notes 2012(38) 12.02.2025 07:57:05 | 104,710 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1GY6W8 | Europäische Union EO-Medium-Term Notes 2012(42) 12.02.2025 07:57:05 | 107,515 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1ZR7H3 | Europäische Union EO-Medium-Term Notes 2014(29) 12.02.2025 07:57:06 | 95,940 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A18Z2D4 | Europäische Union EO-Medium-Term Notes 2016(31) 12.02.2025 07:57:06 | 89,670 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A19VVY6 | Europäische Union EO-Medium-Term Notes 2018(25) 12.02.2025 07:57:05 | 99,759 % | 0 EUR | M | DNFCFB | DUSD |

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| EU000A19XC51 | Europäische Union EO-Medium-Term Notes 2018(33) | DNFCFB | DUSD |
| EU000A2R4FY3 | Europäische Union EO-Medium-Term Notes 2019(35) | DNFCFB | DUSD |
| | 12.02.2025 07:57:05 | 77,280 % | 0 EUR M |
| EU000A284451 | Europäische Union EO-Medium-Term Notes 2020(25) | DNFCFB | DUSD |
| | 12.02.2025 07:57:06 | 98,390 % | 0 EUR M |
| EU000A283859 | Europäische Union EO-Medium-Term Notes 2020(30) | DNFCFB | DUSD |
| | 12.02.2025 07:57:06 | 86,820 % | 0 EUR M |
| EU000A285VM2 | Europäische Union EO-Medium-Term Notes 2020(35) | DNFCFB | DUSD |
| | 12.02.2025 07:57:05 | 74,300 % | 0 EUR M |
| EU000A28X702 | Europäische Union EO-Medium-Term Notes 2020(35) | DNFCFB | DUSD |
| | 12.02.2025 07:57:06 | 76,325 % | 0 EUR M |
| EU000A283867 | Europäische Union EO-Medium-Term Notes 2020(40) | DNFCFB | DUSD |
| | 12.02.2025 07:57:06 | 62,895 % | 0 EUR M |
| EU000A284469 | Europäische Union EO-Medium-Term Notes 2020(50) | DNFCFB | DUSD |
| | 12.02.2025 07:57:06 | 51,050 % | 0 EUR M |
| EU000A3KNYF7 | Europäische Union EO-Medium-Term Notes 2021(26) | DNFCFB | DUSD |
| | 12.02.2025 07:57:05 | 97,905 % | 0 EUR M |
| EU000A3KTGV8 | Europäische Union EO-Medium-Term Notes 2021(26) | DNFCFB | DUSD |
| | 12.02.2025 07:57:06 | 97,000 % | 0 EUR M |
| EU000A3KWCF4 | Europäische Union EO-Medium-Term Notes 2021(28) | DNFCFB | DUSD |
| | 12.02.2025 07:57:05 | 91,760 % | 0 EUR M |
| EU000A287074 | Europäische Union EO-Medium-Term Notes 2021(28) | DNFCFB | DUSD |
| EU000A3KRJQ6 | Europäische Union EO-Medium-Term Notes 2021(29) | DNFCFB | DUSD |
| | 12.02.2025 07:57:06 | 89,820 % | 0 EUR M |
| EU000A3KSXE1 | Europäische Union EO-Medium-Term Notes 2021(31) | DNFCFB | DUSD |
| | 12.02.2025 07:57:06 | 84,870 % | 0 EUR M |
| EU000A3KT6A3 | Europäische Union EO-Medium-Term Notes 2021(31) | DNFCFB | DUSD |
| EU000A3KP2Z3 | Europäische Union EO-Medium-Term Notes 2021(36) | DNFCFB | DUSD |
| | 12.02.2025 07:57:05 | 74,685 % | 0 EUR M |
| EU000A3KM903 | Europäische Union EO-Medium-Term Notes 2021(36) | DNFCFB | DUSD |
| | 12.02.2025 07:57:06 | 73,955 % | 0 EUR M |
| EU000A3K4C42 | Europäische Union EO-Medium-Term Notes 2021(37) | DNFCFB | DUSD |
| | 12.02.2025 07:57:05 | 74,445 % | 0 EUR M |
| EU000A3KT6B1 | Europäische Union EO-Medium-Term Notes 2021(41) | DNFCFB | DUSD |
| | 12.02.2025 07:57:06 | 64,920 % | 0 EUR M |
| EU000A3KNYG5 | Europäische Union EO-Medium-Term Notes 2021(46) | DNFCFB | DUSD |
| | 12.02.2025 07:57:06 | 58,195 % | 0 EUR M |
| EU000A3KRJR4 | Europäische Union EO-Medium-Term Notes 2021(47) | DNFCFB | DUSD |
| | 12.02.2025 07:57:05 | 62,365 % | 0 EUR M |
| EU000A3KTGW6 | Europäische Union EO-Medium-Term Notes 2021(51) | DNFCFB | DUSD |
| | 12.02.2025 07:57:06 | 55,365 % | 0 EUR M |
| EU000A3K4DA4 | Europäische Union EO-Medium-Term Notes 2022(26) | DNFCFB | DUSD |
| | 12.02.2025 07:57:05 | 96,860 % | 0 EUR M |
| EU000A3K4DS6 | Europäische Union EO-Medium-Term Notes 2022(27) | DNFCFB | DUSD |
| | 12.02.2025 07:57:05 | 99,280 % | 0 EUR M |
| EU000A3K4DD8 | Europäische Union EO-Medium-Term Notes 2022(32) | DNFCFB | DUSD |

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| EU000A3K4DW8 | Europäische Union EO-Medium-Term Notes 2022(33) 12.02.2025 07:57:06 | 100,045 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DE6 | Europäische Union EO-Medium-Term Notes 2022(37) | | | | DNFCFB | DUSD |
| EU000A3K4DV0 | Europäische Union EO-Medium-Term Notes 2022(42) 12.02.2025 07:57:06 | 101,235 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DG1 | Europäische Union EO-Medium-Term Notes 2022(43) 12.02.2025 07:57:05 | 72,725 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DM9 | Europäische Union EO-Medium-Term Notes 2022(48) 12.02.2025 07:57:05 | 88,725 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DT4 | Europäische Union EO-Medium-Term Notes 2022(52) 12.02.2025 07:57:05 | 83,955 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DY4 | Europäische Union EO-Medium-Term Notes 2022(53) 12.02.2025 07:57:05 | 92,570 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4D82 | Europäische Union EO-Medium-Term Notes 2023(26) 12.02.2025 07:57:05 | 100,805 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3LNF05 | Europäische Union EO-Medium-Term Notes 2023(30) | | | | DNFCFB | DUSD |
| EU000A3K4D41 | Europäische Union EO-Medium-Term Notes 2023(34) 12.02.2025 07:57:05 12.02.2025 15:54:25 12.02.2025 16:43:08 | 102,970 % 102,805 % 102,723 % | 0 EUR 12.000 EUR 24.000 EUR | M B B | DNFCFB | DUSD |
| EU000A3K4D74 | Europäische Union EO-Medium-Term Notes 2023(38) 12.02.2025 07:57:05 | 102,530 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4EL9 | Europäische Union EO-Medium-Term Notes 2023(44) 12.02.2025 07:57:05 | 108,935 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4EW6 | Europäische Union EO-Medium-Term Notes 2024(27) 12.02.2025 07:57:06 | 101,510 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3L1CN4 | Europäische Union EO-Medium-Term Notes 2024(29) 12.02.2025 07:57:05 | 101,615 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3L1DJ0 | Europäische Union EO-Medium-Term Notes 2024(31) 12.02.2025 07:57:06 12.02.2025 11:13:33 | 98,905 % 99,040 % | 0 EUR 10.000 EUR | M B | DNFCFB | DUSD |
| EU000A3K4ES4 | Europäische Union EO-Medium-Term Notes 2024(34) 12.02.2025 07:57:06 12.02.2025 16:49:27 | 100,765 % 100,518 % | 0 EUR 20.000 EUR | M B | DNFCFB | DUSD |
| EU000A3LZOX9 | Europäische Union EO-Medium-Term Notes 2024(39) 12.02.2025 07:57:05 | 101,715 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4EU0 | Europäische Union EO-Medium-Term Notes 2024(50) 12.02.2025 07:57:05 | 97,825 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4EY2 | Europäische Union EO-Medium-Term Notes 2024(54) 12.02.2025 07:57:06 | 98,425 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A4D5QM6 | Europäische Union EO-Medium-Term Notes 2025(28) 12.02.2025 07:57:05 | 100,820 % | 0 EUR | M | DNFCFB | DUSD |
| XS2682061754 | Europäischer Stabilitäts.(ESM) DL-Med.-Term Nts 2023(26)Reg.S | | | | DTFCFR | DUSD |
| EU000A4DMK08 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 17.7.2025 12.02.2025 07:57:05 | 98,982 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A3JZSW0 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 20.2.2025 12.02.2025 07:57:06 | 99,945 % | 0 EUR | M | DYZCXB | DUSD |

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| EU000A4DMKX4 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 22.5.2025 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 12.02.2025 07:57:05 | 99,335 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A4DMKY2 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 6.3.2025 12.02.2025 07:57:06 | 99,746 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A4DMK16 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 8.5.2025 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 12.02.2025 07:57:05 | 99,430 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A1U9894 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(25) | | | | DTFCFB | DUSD |
| EU000A1U9928 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(36) | | | | DTFCFB | DUSD |
| EU000A1U9902 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(45) 12.02.2025 07:57:05 | 80,345 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9936 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(55) | | | | DTFCFB | DUSD |
| EU000A1U9944 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(26) 12.02.2025 07:57:06 12.02.2025 12:11:51 | 98,150 % 98,099 % | 0 EUR 5.000 EUR | M S | DTFCFB | DUSD |
| EU000A1U9969 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(32) 12.02.2025 07:57:05 | 90,500 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9977 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(42) 12.02.2025 07:57:05 | 72,080 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99B9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(27) | | | | DTFCFB | DUSD |
| EU000A1Z99A1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(46) 12.02.2025 07:57:05 | 80,520 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99F0 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(28) 12.02.2025 07:57:06 | 94,520 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99D5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(33) 12.02.2025 07:57:06 | 89,325 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99J2 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(25) 12.02.2025 07:57:05 | 99,830 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99H6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(29) 12.02.2025 07:57:05 | 92,615 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99L8 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(30) 12.02.2025 07:57:05 | 88,325 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99N4 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(26) 12.02.2025 07:57:06 | 96,065 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99P9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(31) 12.02.2025 07:57:06 | 84,665 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99Q7 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2022(27) 12.02.2025 07:57:05 | 97,005 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99R5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(28) 12.02.2025 07:57:05 | 101,905 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99S3 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(33) 12.02.2025 07:57:05 | 102,065 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99V7 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(27) | | | | DTFCFB | DUSD |
| EU000A1Z99T1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(29) flat (indirekte Stückzinsberechnung über den | | | | DTFCFB | DUSD |

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| | Abrechnungskurs) 12.02.2025 07:57:06 | 100,625 % | 0 EUR | M | | |
| EU000A1Z99U9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(34) 12.02.2025 07:57:06 | 100,829 % | 0 EUR | M | DTFCFB | DUSD |
| 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 |
| 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) 12.02.2025 07:57:05 | 101,825 % | 0 EUR | M | DTFCFB | DUSD |
| XS0080713497 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27) | | | | DTZCFB | DUSD |
| XS0076593267 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27) | | | | DTZCFB | DUSD |
| XS0074789503 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27) | | | | DTZCFB | DUSD |
| XS0084291201 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1998(29) | | | | DTZCFR | DUSD |
| AU3CB0228823 | European Investment Bank AD-Bonds 2015(25) | | | | DBFXFR | DUSD |
| AU3CB0235612 | European Investment Bank AD-Medium-Term Notes 2016(26) | | | | 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 |
| 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 |
| US298785HD17 | European Investment Bank DL-Notes 2016(26) | | | | DBFNFR | DUSD |
| US298785JB33 | European Investment Bank DL-Notes 2020(25) | | | | DBFUFR | DUSD |
| US298785JD98 | European Investment Bank DL-Notes 2020(25) | | | | DBFUFR | DUSD |
| US298785JG20 | European Investment Bank DL-Notes 2020(25) | | | | DBFTGR | DUSD |
| US298785JJ68 | European Investment Bank DL-Notes 2020(27) | | | | DBFUFR | DUSD |
| US298785JH03 | European Investment Bank DL-Notes 2020(30) | | | | DBFNFR | DUSD |
| US298785JE71 | European Investment Bank DL-Notes 2020(30) | | | | DBFNFR | DUSD |
| US298785JP29 | European Investment Bank DL-Notes 2021(26) | | | | DBFNFR | DUSD |
| US298785JN70 | European Investment Bank DL-Notes 2021(31) | | | | DBFNFR | DUSD |
| US298785JL15 | European Investment Bank DL-Notes 2021(31) | | | | 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) 12.02.2025 09:50:37 | 100,287 % | 6.000 USD | B | | 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 |
| US298785KC96 | European Investment Bank DL-Notes 2024(29) | | | | DBFNFR | DUSD |

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| US298785JZ01 | European Investment Bank DL-Notes 2024(29) 12.02.2025 10:00:34 | 98,448 % | 10.000 USD | B | DBFUFR | DUSD |
| US298785KF28 | European Investment Bank DL-Notes 2024(29) | | | | | DUSD |
| US298785KA31 | European Investment Bank DL-Notes 2024(34) | | | | | DUSD |
| XS0070553820 | European Investment Bank DL-Zero Notes 1996(26) | | | | DBZCFB | DUSD |
| XS2587298204 | European Investment Bank EO-Med.-Term Notes 2023(28) 12.02.2025 07:57:06 | 101,555 % | 0 EUR | M | DTFCFR | DUSD |
| EU000A3K4ED6 | European Investment Bank EO-Med.-Term Notes 2023(28) 12.02.2025 07:57:05 | 102,686 % | 0 EUR | M | DTFCGR | DUSD |
| EU000A3LVAL6 | European Investment Bank EO-Med.-Term Notes 2024(29) 12.02.2025 07:57:05 12.02.2025 11:56:16 | 101,305 % 101,125 % | 0 EUR 16.000 EUR | M S | DTFCGR | DUSD |
| EU000A3L2773 | European Investment Bank EO-Med.-Term Notes 2024(34) 12.02.2025 07:57:06 | 99,020 % | 0 EUR | M | DTFCGR | DUSD |
| XS0219724878 | European Investment Bank EO-Med.-Term Nts 2005(37)Intl 12.02.2025 07:57:05 | 111,405 % | 0 EUR | M | DTFCFB | DUSD |
| XS0427291751 | European Investment Bank EO-Medium-Term Notes 2009(25) 12.02.2025 07:57:05 | 101,414 % | 0 EUR | M | DTFCFB | DUSD |
| XS0505157965 | European Investment Bank EO-Medium-Term Notes 2010(30) 12.02.2025 07:57:00 12.02.2025 09:03:33 12.02.2025 14:30:28 | 107,572 % 107,540 % 107,430 % | 0 EUR 4.000 EUR 5.000 EUR | M B B | DTFCFB | DUSD |
| XS0807336077 | European Investment Bank EO-Medium-Term Notes 2012(25) 12.02.2025 07:57:05 | 100,372 % | 0 EUR | M | DTFCFB | DUSD |
| XS0755873253 | European Investment Bank EO-Medium-Term Notes 2012(27) 12.02.2025 07:57:05 | 103,085 % | 0 EUR | M | DTFCFB | DUSD |
| XS0752034206 | European Investment Bank EO-Medium-Term Notes 2012(42) 12.02.2025 07:57:06 | 107,497 % | 0 EUR | M | DTFCFB | DUSD |
| XS0960306578 | European Investment Bank EO-Medium-Term Notes 2013(30) 12.02.2025 07:57:05 | 101,235 % | 0 EUR | M | DTFCFB | DUSD |
| XS0975634204 | European Investment Bank EO-Medium-Term Notes 2013(33) 12.02.2025 07:57:05 | 102,485 % | 0 EUR | M | DTFCFB | DUSD |
| XS0878008225 | European Investment Bank EO-Medium-Term Notes 2013(35) 12.02.2025 07:57:05 | 99,025 % | 0 EUR | M | DTFCFB | DUSD |
| XS0884635524 | European Investment Bank EO-Medium-Term Notes 2013(40) 12.02.2025 07:57:05 | 97,599 % | 0 EUR | M | DTFCFB | DUSD |
| XS1107718279 | European Investment Bank EO-Medium-Term Notes 2014(26) 12.02.2025 07:57:06 | 99,920 % | 0 EUR | M | DTFCFB | DUSD |
| XS1207449684 | European Investment Bank EO-Medium-Term Notes 2015(25) 12.02.2025 07:57:06 | 101,080 % | 0 EUR | M | DTFCFB | DUSD |
| XS1183208328 | European Investment Bank EO-Medium-Term Notes 2015(31) 12.02.2025 07:57:06 | 91,675 % | 0 EUR | M | DTFCFB | DUSD |
| XS1394055872 | European Investment Bank EO-Medium-Term Notes 2016(26) 12.02.2025 07:57:05 | 99,380 % | 0 EUR | M | DTFCFB | DUSD |
| XS1509006208 | European Investment Bank EO-Medium-Term Notes 2016(26) 12.02.2025 07:57:06 | 98,980 % | 0 EUR | M | DTFCFB | DUSD |
| XS1503043694 | European Investment Bank EO-Medium-Term Notes 2016(29) | | | | DTFCFB | DUSD |

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| | 12.02.2025 07:57:05 | 90,675 % | 0 EUR | M | | |
| XS1422953932 | European Investment Bank EO-Medium-Term Notes 2016(32) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 89,920 % | 0 EUR | M | | |
| XS1361554584 | European Investment Bank EO-Medium-Term Notes 2016(36) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 83,095 % | 0 EUR | M | | |
| XS1500338618 | European Investment Bank EO-Medium-Term Notes 2016(37) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 74,160 % | 0 EUR | M | | |
| XS1505567088 | European Investment Bank EO-Medium-Term Notes 2016(47) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 65,655 % | 0 EUR | M | | |
| XS1555331617 | European Investment Bank EO-Medium-Term Notes 2017(27) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 98,290 % | 0 EUR | M | | |
| XS1612977717 | European Investment Bank EO-Medium-Term Notes 2017(33) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:06 | 90,385 % | 0 EUR | M | | |
| XS1641457277 | European Investment Bank EO-Medium-Term Notes 2017(47) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 74,785 % | 0 EUR | M | | |
| XS1850111789 | European Investment Bank EO-Medium-Term Notes 2018(25) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:06 | 100,666 % | 0 EUR | M | | |
| XS1878833695 | European Investment Bank EO-Medium-Term Notes 2018(26) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:06 | 97,890 % | 0 EUR | M | | |
| XS1791485011 | European Investment Bank EO-Medium-Term Notes 2018(28) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 96,586 % | 0 EUR | M | | |
| XS1828046570 | European Investment Bank EO-Medium-Term Notes 2018(32) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:06 | 92,659 % | 0 EUR | M | | |
| XS1753042743 | European Investment Bank EO-Medium-Term Notes 2018(48) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 74,110 % | 0 EUR | M | | |
| XS1978552237 | European Investment Bank EO-Medium-Term Notes 2019(26) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 96,725 % | 0 EUR | M | | |
| XS2015227494 | European Investment Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 90,690 % | 0 EUR | M | | |
| XS1938387237 | European Investment Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 93,475 % | 0 EUR | M | | |
| XS2055781962 | European Investment Bank EO-Medium-Term Notes 2019(34) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 77,290 % | 0 EUR | M | | |
| | 12.02.2025 12:09:54 | 77,128 % | 24.000 EUR | S | | |
| | 12.02.2025 12:09:55 | 77,128 % | 13.000 EUR | S | | |
| | 12.02.2025 12:09:57 | 77,128 % | 17.000 EUR | S | | |
| | 12.02.2025 12:09:59 | 77,128 % | 9.000 EUR | S | | |
| XS1989389041 | European Investment Bank EO-Medium-Term Notes 2019(37) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 80,860 % | 0 EUR | M | | |
| XS1980857319 | European Investment Bank EO-Medium-Term Notes 2019(42) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 71,920 % | 0 EUR | M | | |
| XS2120068403 | European Investment Bank EO-Medium-Term Notes 2020(25) | | | | DTZCFB | DUSD |
| | 12.02.2025 07:57:06 | 99,739 % | 0 EUR | M | | |
| XS2168048564 | European Investment Bank EO-Medium-Term Notes 2020(27) | | | | DTZCFB | DUSD |
| | 12.02.2025 07:57:06 | 95,860 % | 0 EUR | M | | |
| XS2154339860 | European Investment Bank EO-Medium-Term Notes 2020(28) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:06 | 92,900 % | 0 EUR | M | | |

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| XS2251371022 | European Investment Bank EO-Medium-Term Notes 2020(28) 12.02.2025 07:57:06 | 93,290 % | 0 EUR | M | DTZCFB | DUSD |
| XS2225428809 | European Investment Bank EO-Medium-Term Notes 2020(30) 12.02.2025 07:57:06 | 87,295 % | 0 EUR | M | DTFCFB | DUSD |
| XS2102495673 | European Investment Bank EO-Medium-Term Notes 2020(30) 12.02.2025 07:57:06 | 88,986 % | 0 EUR | M | DTFCFB | DUSD |
| XS2194790262 | European Investment Bank EO-Medium-Term Notes 2020(35) 12.02.2025 07:57:06 | 74,715 % | 0 EUR | M | DTFCFB | DUSD |
| XS2189259018 | European Investment Bank EO-Medium-Term Notes 2020(40) 12.02.2025 07:57:06 | 67,500 % | 0 EUR | M | DTFCFB | DUSD |
| XS2388495942 | European Investment Bank EO-Medium-Term Notes 2021(26) 12.02.2025 07:57:06 | 96,175 % | 0 EUR | M | DTZCFB | DUSD |
| XS2419364653 | European Investment Bank EO-Medium-Term Notes 2021(27) 12.02.2025 07:57:06 | 94,996 % | 0 EUR | M | DTFCFB | DUSD |
| XS2343538372 | European Investment Bank EO-Medium-Term Notes 2021(28) 12.02.2025 07:57:06 | 92,101 % | 0 EUR | M | DTZCFB | DUSD |
| XS2314675997 | European Investment Bank EO-Medium-Term Notes 2021(30) | | | | DTFCFB | DUSD |
| XS2283340060 | European Investment Bank EO-Medium-Term Notes 2021(31) 12.02.2025 07:57:05 | 86,310 % | 0 EUR | M | DTZCFB | DUSD |
| XS2308323661 | European Investment Bank EO-Medium-Term Notes 2021(36) 12.02.2025 07:57:06 | 75,005 % | 0 EUR | M | DTFCFB | DUSD |
| XS2287879733 | European Investment Bank EO-Medium-Term Notes 2021(41) 12.02.2025 07:57:06 | 61,775 % | 0 EUR | M | DTFCFB | DUSD |
| XS2290963466 | European Investment Bank EO-Medium-Term Notes 2021(51) | | | | DTFCFB | DUSD |
| XS2446841657 | European Investment Bank EO-Medium-Term Notes 2022(27) 12.02.2025 07:57:06 | 95,514 % | 0 EUR | M | DTFCFR | DUSD |
| XS2439543047 | European Investment Bank EO-Medium-Term Notes 2022(29) 12.02.2025 07:57:06 | 89,383 % | 0 EUR | M | DTFCFB | DUSD |
| XS2535352962 | European Investment Bank EO-Medium-Term Notes 2022(30) 12.02.2025 07:57:05 | 99,130 % | 0 EUR | M | DTFCFR | DUSD |
| XS2433363509 | European Investment Bank EO-Medium-Term Notes 2022(32) 12.02.2025 07:57:05 | 85,480 % | 0 EUR | M | DTFCFR | DUSD |
| XS2484093393 | European Investment Bank EO-Medium-Term Notes 2022(32) 12.02.2025 07:57:05 | 93,089 % | 0 EUR | M | DTFCFR | DUSD |
| XS2626024868 | European Investment Bank EO-Medium-Term Notes 2023(30) 12.02.2025 07:57:05 | 101,257 % | 0 EUR | M | DTFCFR | DUSD |
| XS2574388646 | European Investment Bank EO-Medium-Term Notes 2023(33) 12.02.2025 07:57:06 12.02.2025 16:44:06 | 101,605 % 101,326 % | 0 EUR 17.000 EUR | M B | DTFCFR | DUSD |
| XS2647979181 | European Investment Bank EO-Medium-Term Notes 2023(33) 12.02.2025 07:57:06 | 103,550 % | 0 EUR | M | DTFCFR | DUSD |
| EU000A3L4C16 | European Investment Bank EO-Medium-Term Notes 2024(29) 12.02.2025 07:57:05 | 99,055 % | 0 EUR | M | DTFCGR | DUSD |
| EU000A3LX098 | European Investment Bank EO-Medium-Term Notes 2024(31) 12.02.2025 07:57:06 | 101,985 % | 0 EUR | M | DTFCGR | DUSD |
| EU000A3L72Y4 | European Investment Bank EO-Medium-Term Notes 2025(35) | | | | DTFCGR | DUSD |

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| | 12.02.2025 07:57:05 | 100,830 % | 0 EUR | M | | |
| DE0001345908 | European Investment Bank EO-Zero-Bonds 1996(26) | | | | DBZCFB | DUSD |
| | 12.02.2025 07:57:05 | 97,730 % | 0 EUR | M | | |
| XS1961135172 | European Investment Bank LS-FLR Med.-Term Nts 2019(26) | | | | DTVCFB | DUSD |
| XS2226677982 | European Investment Bank LS-FLR Med.-Term Nts 2020(25) | | | | DTVCFB | DUSD |
| 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 |
| 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 |
| | 12.02.2025 14:23:12 | 100,849 % | 100.000 ZAR | B | | |
| 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 |
| | 12.02.2025 17:02:48 | 96,230 % | 8.000 PLN | B | | |
| AU000000EUR7 | European Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,034 EUR | 0 St. | M | | |
| | 12.02.2025 13:52:01 | 0,033 EUR | 30.000 St. | S | | |
| AU000000EMH5 | European Metals Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,084 EUR | 0 St. | M | | |
| NO0010735343 | Europris ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,860 EUR | 0 St. | M | | |
| MHY235921357 | EuroSeas Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 32,600 EUR | 0 St. | M | | |
| IT0003895668 | Eurotech S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,860 EUR | 0 St. | M | | |

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| AT000000ETS9 | EuroTeleSites AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 5,820 EUR | 0 St. | M | | |
| | 12.02.2025 13:07:00 | 5,720 EUR | 100 St. | S | | |
| AU000000EZL9 | Euroz Hartleys Group Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,590 EUR | 0 St. | M | | |
| XS2190979489 | Eustream A.S. EO-Notes 2020(20/27) | DBFUCB | DUSD | | | |
| | 12.02.2025 07:57:05 | 94,146 % | 0 EUR | M | | |
| FR0010221234 | Eutelsat Communications Actions Port. EO 1 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,755 EUR | 0 St. | M | | |
| | 12.02.2025 09:57:27 | 1,758 EUR | 400 St. | S | | |
| FR0013369493 | Eutelsat S.A. EO-Bonds 2018(18/25) | DBFUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 98,596 % | 0 EUR | M | | |
| FR0013422623 | Eutelsat S.A. EO-Bonds 2019(19/27) | DBFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 87,105 % | 0 EUR | M | | |
| FR00140005C6 | Eutelsat S.A. EO-Bonds 2020(20/28) | DBFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 74,524 % | 0 EUR | M | | |
| XS2796660384 | Eutelsat S.A. EO-Notes 2024(24/29) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 90,575 % | 0 EUR | M | | |
| DE0005660104 | EUWAX AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 41,200 EUR | 0 St. | M | | |
| | 12.02.2025 17:58:51 | 41,400 EUR | 36 St. | B | | |
| DE000A3DD6W5 | EV Digital Invest AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,725 EUR | 0 St. | M | | |
| AU0000196206 | EV Resources Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:01 | 0,004 EUR | 0 St. | M | | |
| | 12.02.2025 10:36:43 | 0,004 EUR | 147.222 St. | B | | |
| US29975E1091 | Eventbrite Inc. Reg. Shs.CIA DL-,00001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 3,292 EUR | 0 St. | M | | |
| CNE1000029M4 | Everbright Securities Co. Ltd. Registered Shares H YC 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,960 EUR | 0 St. | M | | |
| US29977A1051 | Evercore Inc. Registered Shs A DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 256,000 EUR | 0 St. | M | | |
| BMG3223R1088 | Everest Group Ltd. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 324,000 EUR | 0 St. | M | | |
| KYG3224E1061 | Everest Medicines Ltd. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 4,740 EUR | 0 St. | M | | |
| US30034WAB28 | Evergy Inc. DL-Notes 2019(19/29) | DBFUGR | DUSD | | | |
| US30034W1062 | Evergy Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 63,960 EUR | 0 St. | M | | |
| US30036FAA93 | Evergy Kansas Central Inc. DL-Bonds 2020(20/50) | DBFSGR | DUSD | | | |
| US30036FAB76 | Evergy Kansas Central Inc. DL-Bonds 2023(23/53) | DBFSGR | DUSD | | | |
| US30034T1034 | Everi Holdings Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 13,200 EUR | 0 St. | M | | |
| GB00BYVX2X20 | everplay group PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 2,960 EUR | 0 St. | M | | |
| XS1653876869 | Eversholt Funding PLC LS-Med.-Term Nts 2017(34-42) | DTFNBB | DUSD | | | |
| XS2194483330 | Eversholt Funding PLC LS-Med.-Trm.Nts 2020(20/21-40) | DTFNBT | DUSD | | | |

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| US30040WAF59 | Eversource Energy DL-Notes 2018(18/29) Ser.O | DBFNGR | DUSD | | | |
| US30040WAQ15 | Eversource Energy DL-Notes 2022(22/27) Ser.V | DBFNGR | DUSD | | | |
| US30040WAV00 | Eversource Energy DL-Notes 2023(23/26) | DBFNGR | DUSD | | | |
| US30040WAT53 | Eversource Energy DL-Notes 2023(23/28) Ser.Z | DBFNGR | DUSD | | | |
| US30040WAU27 | Eversource Energy DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US30040W1080 | Eversource Energy Registered Shares DL 5 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 59,500 EUR | 0 St. | M | | |
| US30041T1043 | Everspin Technologies Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 5,550 EUR | 0 St. | M | | |
| PR30040P1032 | Evertec Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 32,200 EUR | 0 St. | M | | |
| CA30041N1078 | Evertz Technologies Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 7,850 EUR | 0 St. | M | | |
| IT0005430936 | eVISO S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 7,820 EUR | 0 St. | M | | |
| AT0000741053 | EVN AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 23,100 EUR | 0 St. | M | | |
| GI000A0F6407 | Evoke PLC Registered Shares LS -,005 | ESVTFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,846 EUR | 0 St. | M | | |
| US30050B1017 | Evolent Health Inc. Registered Shares A DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 9,550 EUR | 0 St. | M | | |
| US30052C1071 | Evolus Inc. Registered Shares DL -,00001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 13,300 EUR | 0 St. | M | | |
| US30051E1047 | Evolution AB (publ) Namn-Akt.(Unsp.ADRs)/1 o.N. | EDXXFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 72,000 EUR | 0 St. | M | | |
| SE0012673267 | Evolution AB (publ) Namn-Aktier SK-,003 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 71,780 EUR | 0 St. | M | | |
| AU000000EVN4 | Evolution Mining Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,800 EUR | 0 St. | M | | |
| US30049A1079 | Evolution Petroleum Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 5,150 EUR | 0 St. | M | | |
| DE000A3E5WW4 | Evonik Industries AG FLR-Nachr.-Anl. v.21(26/81) | DBVUGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 96,575 % | 0 EUR | M | | |
| DE000A185QB3 | Evonik Industries AG Medium Term Notes v.16(16/28) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 94,325 % | 0 EUR | M | | |
| DE000A289NX4 | Evonik Industries AG Medium Term Notes v.20(20/25) | DTFUGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 98,847 % | 0 EUR | M | | |
| XS2485162163 | Evonik Industries AG Medium Term Notes v.22(22/27) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,760 % | 0 EUR | M | | |
| DE000A4DFCB7 | Evonik Industries AG Medium Term Notes v.25(25/30) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,095 % | 0 EUR | M | | |
| DE000EVNK013 | Evonik Industries AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 19,085 EUR | 0 St. | M | | |
| | 12.02.2025 11:50:50 | 19,160 EUR | 500 St. | B | | |
| | 12.02.2025 16:50:05 | 19,215 EUR | 53 St. | S | | |
| | 12.02.2025 18:20:17 | 19,255 EUR | 100 St. | S | | |
| | 12.02.2025 20:02:54 | 19,365 EUR | 200 St. | S | | |

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| US30050E1055 | Evotec SE Inh.-Akt. (Sp. ADRs)1/2 o.N. 12.02.2025 07:57:05 | 4,240 EUR | 0 St. | M | EDSXFR | DUSD |
| DE0005664809 | Evotec SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 08:15:02 12.02.2025 12:23:17 12.02.2025 15:14:16 12.02.2025 16:20:29 12.02.2025 17:07:48 | 8,445 EUR 8,480 EUR 8,395 EUR 8,325 EUR 8,400 EUR 8,460 EUR | 0 St. 300 St. 230 St. 200 St. 300 St. 150 St. | M B B B S B | ESVUFB | DUSD |
| BE0003820371 | EVS Broadcast Equipment S.A. Actions au Port. o.N. 12.02.2025 07:57:06 | 33,250 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A3H2TW4 | EWE AG Med.Term Nts.v.20(32/32) 12.02.2025 07:57:06 12.02.2025 11:02:06 12.02.2025 11:06:16 12.02.2025 11:06:19 12.02.2025 11:06:20 12.02.2025 11:06:36 12.02.2025 11:06:40 12.02.2025 11:06:43 | 79,651 % 79,405 % 79,200 % 79,405 % 79,405 % 79,405 % 79,200 % 79,405 % | 0 EUR 44.000 EUR 200.000 EUR 20.000 EUR 25.000 EUR 50.000 EUR 200.000 EUR 38.000 EUR | M S S S S S S S | DTFUGB | DUSD |
| DE000A3E5L98 | EWE AG Med.Term Nts.v.21(28/28) 12.02.2025 07:57:05 | 91,830 % | 0 EUR | M | DTFUGB | DUSD |
| US30063P1057 | Exact Sciences Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 49,305 EUR | 0 St. | M | ESVUFR | DUSD |
| US30068X1037 | Exagen Inc. Registered Shares DL-,001 12.02.2025 07:57:00 | 4,620 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000062671 | Exail Technologies S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| DE000A0LR9G9 | EXASOL AG Namens-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 11:33:40 | 3,190 EUR 3,150 EUR | 0 St. 1.500 St. | M S | ESVUFR | DUSD |
| CA3012831077 | Exchange Income Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 35,600 EUR | 0 St. | M | ESVTFR | DUSD |
| FR0014005DA7 | Exclusive Networks S.A. Actions Port. (Prom.) EO 1 12.02.2025 07:57:06 | 18,980 EUR | 0 St. | M | ESVUFN | DUSD |
| CA30150P1099 | Exco Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| FR0004527638 | Exel Industries S.A. Actions A EO 2,50 12.02.2025 07:57:05 | 45,800 EUR | 0 St. | M | ESVUFN | DUSD |
| US30161Q1040 | Exelixis Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 31,390 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 12.02.2025 07:57:05 12.02.2025 13:30:36 | 41,065 EUR 41,995 EUR | 0 St. 37 St. | M B | ESVUFR | DUSD |
| US3020811044 | ExlService Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:01 | 49,280 EUR | 0 St. | M | | |
| BE0003808251 | Exmar S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 11,540 EUR | 0 St. | M | | |
| NL0012059018 | EXOR N.V. Aandelen aan toonder o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 93,800 EUR | 0 St. | M | | |
| XS1333667506 | EXOR N.V. EO-Notes 2015(25/25) | | | | DBFNGB | DUSD |
| XS1753808929 | EXOR N.V. EO-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,205 % | 0 EUR | M | | |
| XS2058888616 | EXOR N.V. EO-Notes 2019(19/34) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 85,665 % | 0 EUR | M | | |
| XS2283188683 | EXOR N.V. EO-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 87,090 % | 0 EUR | M | | |
| XS2764405432 | EXOR N.V. EO-Notes 2024(24/33) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,270 % | 0 EUR | M | | |
| FR001400Q9V2 | Exosens Actions au Port. EO -,425 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 22,050 EUR | 0 St. | M | | |
| US30212W1009 | exp World Holdings Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 10,390 EUR | 0 St. | M | | |
| US1651677353 | Expand Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 102,000 EUR | 0 St. | M | | |
| BGCROEX03189 | Expat Croatia CROBEX UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 1,154 EUR | 0 St. | M | | |
| BGCZPX003174 | Expat Czech PX UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| BGGRASE06174 | Expat Greece ASE UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 1,272 EUR | 0 St. | M | | |
| BGHUBUX01189 | Expat Hungary BUX UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 0,994 EUR | 0 St. | M | | |
| BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 2,632 EUR | 0 St. | M | | |
| BGPLWIG04173 | Expat Poland WIG20 UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 0,745 EUR | 0 St. | M | | |
| BGROBET05176 | Expat Romania BET-BK UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 2,099 EUR | 0 St. | M | | |
| BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 0,901 EUR | 0 St. | M | | |
| BGSKSAX04187 | Expat Slovakia SAX UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 0,515 EUR | 0 St. | M | | |
| BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 2,143 EUR | 0 St. | M | | |
| US30212PAM77 | Expedia Group Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US30212PAP09 | Expedia Group Inc. DL-Notes 2017(17/28) | | | | DBFNGB | DUSD |
| US30212PBK03 | Expedia Group Inc. DL-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| US30212PAR64 | Expedia Group Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US30212PBH73 | Expedia Group Inc. DL-Notes 2021(21/31) | | | | DBFGGR | DUSD |
| US30212P3038 | Expedia Group Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 190,400 EUR | 0 St. | M | | |

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| US3021301094 | Expeditors Intl of Wash. Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 108,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2444263102 | Experian Europe DAC EO-Med.-Term Nts 2022(31/31) 12.02.2025 07:57:05 | 92,256 % | 0 EUR | M | DTFNFB | DUSD |
| XS1621351045 | Experian Finance PLC EO-Med.-Term Notes 2017(17/26) 12.02.2025 07:57:06 | 98,475 % | 0 EUR | M | DTFUCB | DUSD |
| XS2896485930 | Experian Finance PLC EO-Med.-Term Notes 2024(24/34) 12.02.2025 07:57:06 | 100,240 % | 0 EUR | M | DTFNFB | DUSD |
| XS2982065018 | Experian Finance PLC EO-Med.-Term Notes 2025(25/33) 12.02.2025 07:57:05 | 101,385 % | 0 EUR | M | DTFUFB | DUSD |
| XS2237991240 | Experian Finance PLC LS-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| US30215C1018 | Experian PLC Registered Shares (ADRs) o.N. 12.02.2025 07:57:06 | 48,000 EUR | 0 St. | M | EDXXFR | DUSD |
| GB00B19NLV48 | Experian PLC Registered Shares DL -,10 12.02.2025 07:57:05 | 47,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA30219M1059 | Exploits Discovery Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 0,031 EUR | 0 St. | M | ESVUFR | DUSD |
| US30214U1025 | Exponent Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 87,860 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) 12.02.2025 07:57:06 | 97,955 % | 0 EUR | M | DTFTFB | DUSD |
| XS2448412879 | Export Development Canada EO-Medium-Term Notes 2022(27) 12.02.2025 07:57:05 | 96,585 % | 0 EUR | M | DTFTFB | DUSD |
| XS2748850687 | Export Development Canada EO-Medium-Term Notes 2024(29) 12.02.2025 07:57:05 | 100,490 % | 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 |
| US302154EG02 | Export-Import Bk of Korea, The DL-Notes 2024(27) | | | | DBFUFR | DUSD |
| XS2632653510 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(26)Reg.S 12.02.2025 07:57:06 | 100,975 % | 0 EUR | M | DTFUFR | DUSD |
| XS2687921473 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(27) 12.02.2025 07:57:06 | 102,245 % | 0 EUR | M | DBFTFR | DUSD |
| XS2629026845 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(30)Reg.S 12.02.2025 07:57:05 | 102,935 % | 0 EUR | M | DTFUFR | DUSD |
| XS2158820477 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2020(25) 12.02.2025 07:57:06 | 99,570 % | 0 EUR | M | DTFNFR | DUSD |
| XS2484106716 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2022(25) 12.02.2025 07:57:05 | 99,150 % | 0 EUR | M | DTFNFR | DUSD |

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| NL0010556684 | Expro Group Holdings N.V. Aandelen op naam EO -,01 12.02.2025 07:57:05 | 12,900 EUR | 0 St. | M | ESVUFN | DUSD |
| CA30222R1091 | Exro Technologies Inc. Registered Shares New o.N. 12.02.2025 07:57:05 | 0,064 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014035762 | Exsitec Holding AB Namn-Aktier o.N. 12.02.2025 07:57:05 | 10,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA30224T8639 | Extendicare Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 7,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US30225T1025 | Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01 12.02.2025 07:57:06 | 152,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US30226D1063 | Extreme Networks Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 15,045 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000084992 | Exxaro Resources Ltd. Registered Shares RC 0,01 12.02.2025 07:57:05 | 9,050 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 |
| 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 12.02.2025 07:57:05 | 93,025 % | 0 EUR | M | DBFNFR | DUSD |
| XS2196322403 | Exxon Mobil Corp. EO-Notes 2020(20/32) Reg.S 12.02.2025 07:57:05 | 85,470 % | 0 EUR | M | DBFUFR | DUSD |
| XS2196324011 | Exxon Mobil Corp. EO-Notes 2020(20/39) Reg.S 12.02.2025 07:57:05 | 75,650 % | 0 EUR | M | DBFNFR | DUSD |
| US30231G1022 | Exxon Mobil Corp. Registered Shares o.N. 12.02.2025 07:57:05 12.02.2025 21:46:05 | 106,920 EUR 103,360 EUR | 0 St. 50 St. | M S | ESVUFR | DUSD |
| GRS359353000 | EYDAP S.A. Inhaber-Aktien EO 0,6 12.02.2025 07:57:05 | 6,000 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 12.02.2025 07:57:05 | 6,064 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3161200005 | Ezaki Glico Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 29,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| US3023011063 | EZCORP Inc. Registered Shares Cl.A DL -,01 12.02.2025 07:57:05 | 13,500 EUR | 0 St. | M | ESNUFR | DUSD |
| FI4000519236 | F-SECURE OYJ. Registered Shares o.N. 12.02.2025 07:57:05 | 1,740 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0004967292 | F.I.L.A. S.p.A. Azioni nom. o.N. 12.02.2025 07:57:05 | 10,340 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 12.02.2025 07:57:05 | 5,229 EUR | 0 St. | M | CIOGBS | DUSD |
| IE000VQZQ963 | F.II I.V-F.su.EO C.B.P.A.M. Reg.Shs EUR Dis. oN 12.02.2025 07:57:06 | 5,337 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 |
| US302520AD30 | F.N.B. Corp. DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| IE00BD5HBS12 | F.T.G.F.-Fi.Tr.FactorFX U.ETF Reg. Shares C EUR (Hgd) o.N. 12.02.2025 07:57:06 | 20,178 EUR | 0 St. | M | CEOGMS | DUSD |
| IE000MDKBOB3 | F.T.G.F.F.T.V.U.S.E.B.ETF-Jan. Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) EUR o.N. 12.02.2025 07:57:05 | 10,615 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) USD o.N. 12.02.2025 07:57:05 | 7,978 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. N (acc.) EUR o.N. 12.02.2025 07:57:06 | 9,503 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (acc.) o.N. 12.02.2025 07:57:05 | 34,155 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 30,660 EUR | 0 St. | M | 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. | | | | CICGES | DUSD |
| LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (Ydis.) o.N. 12.02.2025 07:57:05 | 39,750 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile N (acc.) o.N. 12.02.2025 07:57:05 | 27,502 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Ant. A USD (Ydis.) o.N. 12.02.2025 07:57:05 | 23,432 EUR | 0 St. | M | CIOIES | DUSD |
| LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)DL o.N. 12.02.2025 07:57:06 | 23,805 EUR | 0 St. | M | CIOGES | DUSD |
| LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)o.N. 12.02.2025 07:57:05 12.02.2025 14:58:12 | 23,770 EUR 23,521 EUR | 0 St. 50 St. | M S | CIOGES | DUSD |
| LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (Ydis.)o.N. 12.02.2025 07:57:05 | 23,480 EUR | 0 St. | M | CIOIES | DUSD |
| LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile I (acc.)o.N. 12.02.2025 07:57:05 | 29,005 EUR | 0 St. | M | CMXXXS | DUSD |

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| LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile N (acc.) o.N | CIOGES | DUSD | | | |
| IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN | CEOIMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 5,023 EUR | 0 St. | M | | |
| | 12.02.2025 11:07:51 | 5,032 EUR | 1.000 St. | B | | |
| IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Registered Shs USD Acc. o.N. | CEOIMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 5,929 EUR | 0 St. | M | | |
| CA30336Y1079 | F3 Uranium Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,167 EUR | 0 St. | M | | |
| US3156161024 | F5 Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 297,800 EUR | 0 St. | M | | |
| AT0000785407 | Fabasoft AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 17,800 EUR | 0 St. | M | | |
| SE0011166974 | Fabege AB Namn-Aktier SK 15,41 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 7,420 EUR | 0 St. | M | | |
| KYG3323L1005 | Fabrinet Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 199,850 EUR | 0 St. | M | | |
| PLSNZKA00033 | Fabryka Farb i Lak. Sniezka SA Inhaber-Aktien ZY 1 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 20,000 EUR | 0 St. | M | | |
| PLFORTE00012 | Fabryki Mebli Forte S.A. Inhaber-Aktien ZY 1 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 7,380 EUR | 0 St. | M | | |
| AT00000FACC2 | FACC AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 7,460 EUR | 0 St. | M | | |
| US3030751057 | FactSet Research Systems Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 438,600 EUR | 0 St. | M | | |
| ES0134950F36 | Faes Farma S.A. Acciones Port. EO -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,645 EUR | 0 St. | M | | |
| SE0010048884 | Fagerhult Group AB Namn-Aktier SK -,57 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 4,620 EUR | 0 St. | M | | |
| BE0003874915 | Fagron N.V. Actions au Porteur o.N. | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:05 | 19,460 EUR | 0 St. | M | | |
| US3032501047 | Fair Isaac Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 1.735,000 EUR | 0 St. | M | | |
| | 12.02.2025 12:17:15 | 1.731,000 EUR | 1 St. | B | | |
| | 12.02.2025 12:43:47 | 1.736,000 EUR | 1 St. | B | | |
| | 12.02.2025 16:00:18 | 1.705,500 EUR | 14 St. | S | | |
| DE000A0MW975 | Fair Value REIT-AG Inhaber-Aktien o.N. | CBCJXS | DUSD | | | |
| | 12.02.2025 07:57:06 | 3,800 EUR | 0 St. | M | | |
| CA3039011026 | Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1.338,000 EUR | 0 St. | M | | |
| CA3038971022 | Fairfax India Holdings Corp. Reg. Shares (Sub.Vtg.) o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:01 | 18,600 EUR | 0 St. | M | | |
| CA30606C1086 | Falco Resources Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,146 EUR | 0 St. | M | | |
| LU2012959123 | FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN | CIOILS | DUSD | | | |
| | 12.02.2025 07:57:05 | 51,214 EUR | 0 St. | M | | |
| DE000A0BL849 | FamiCord AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 4,120 EUR | 0 St. | M | | |

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| US3073051027 | Fanuc Corp. Reg.Shs.(Unsp.ADR)1/10/o.N. 12.02.2025 07:57:06 | 14,200 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3802400006 | Fanuc Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 28,410 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000077468 | Far East Horizon Ltd Registered Shares o.N. 12.02.2025 07:57:05 | 0,715 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3073571034 | Faraday Copper Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,506 EUR | 0 St. | M | ESVUFR | DUSD |
| US3076751086 | Farmer Bros. Co. Registered Shares DL 1 12.02.2025 07:57:06 | 1,930 EUR | 0 St. | M | ESXXXX | DUSD |
| US31154R1095 | Farmland Partners Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 11,320 EUR | 0 St. | M | ESVUFR | DUSD |
| US3116421021 | Faro Technologies Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 28,600 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0015195771 | Fasadgruppen Group AB Aktier o.N. 12.02.2025 07:57:05 | 2,260 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0202403266 | FAST - Europe Fund Namens-Anteile o.N. 12.02.2025 07:57:06 | 620,215 EUR | 0 St. | M | CIOGES | DUSD |
| JP3802300008 | Fast Retailing Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 308,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US3119001044 | Fastenal Co. Registered Shares DL -,01 12.02.2025 07:57:05 | 71,750 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2109608724 | Fastighets AB Balder EO-Medium-Term Notes 20(20/28) 12.02.2025 07:57:06 | 95,145 % | 0 EUR | M | DTFNCB | DUSD |
| XS1576819079 | Fastighets AB Balder EO-Notes 2017(17/25) 12.02.2025 07:57:05 | 99,935 % | 0 EUR | M | DBFNBB | DUSD |
| SE0017832488 | Fastighets AB Balder Namn-Aktier B SK 0,16666 12.02.2025 07:57:05 | 7,092 EUR | 0 St. | M | ESRUFR | DUSD |
| SE0016785794 | Fastighetsbolaget Emilshus AB Cumulative Pref.Shares o.N. 12.02.2025 07:57:05 | 2,680 EUR | 0 St. | M | EPVNNR | DUSD |
| SE0016785786 | Fastighetsbolaget Emilshus AB Namn-Aktier B o.N. 12.02.2025 07:57:05 | 4,540 EUR | 0 St. | M | ESVUFR | DUSD |
| US31188V1008 | Fastly Inc. Registered Shs Cl.A DL-,00002 12.02.2025 07:57:00 | 9,750 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0013654809 | Fastned B.V. Cert. van Aandelen EO-,01 12.02.2025 07:57:05 | 20,500 EUR | 0 St. | M | EDSXFR | DUSD |
| US30258N1054 | Fat Brands Inc. Reg.Shares Cl.A DL -,0001 12.02.2025 07:57:05 | 3,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US31189P1021 | Fate Therapeutics Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 1,169 EUR | 0 St. | M | ESVUFR | DUSD |
| US30257X1046 | FB Financial Corporation Registered Shares DL 1 12.02.2025 07:57:06 | 51,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2243733685 | FBN Finance Co. B.V. DL-Bonds 2020(25) Reg.S | | | | DBFUFR | DUSD |
| XS1627343186 | FCC Aqualia S.A. EO-Notes 2017(27/27) 12.02.2025 07:57:06 | 99,618 % | 0 EUR | M | DBFNFB | DUSD |
| XS2081500907 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2019(26/26) | | | | DBFNGB | DUSD |

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| | 12.02.2025 07:57:06 | 97,843 % | 0 EUR | M | | |
| XS2661068234 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2023(23/29) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 108,434 % | 0 EUR | M | | |
| XS2905583014 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2024(24/31) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,890 % | 0 EUR | M | | |
| DE000A254TQ9 | FCR Immobilien AG Anleihe v. 2020(2025) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,500 % | 0 EUR | M | | |
| DE000A352AX7 | FCR Immobilien AG Anleihe v. 2023(2028) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:00 | 100,500 % | 0 EUR | M | | |
| DE000A1YC913 | FCR Immobilien AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,400 EUR | 0 St. | M | | |
| GB0031477770 | FD Technologies PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,600 EUR | 0 St. | M | | |
| GB00BLWDVP51 | FDM Group (Holdings) PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,880 EUR | 0 St. | M | | |
| LU0100002038 | Fds Direkt-Skyline Dynamik Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 244,115 EUR | 0 St. | M | | |
| US3134003017 | Fed. Home Loan Mortgage Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,100 EUR | 0 St. | M | | |
| US3131483063 | Federal Agricultural Mtge Corp Registered Shares C DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 195,000 EUR | 0 St. | M | | |
| US3135861090 | Federal National Mortgage Ass. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 12.02.2025 07:57:05 | 6,550 EUR | 0 St. | M | | |
| | 12.02.2025 09:40:43 | 6,600 EUR | 160 St. | B | | |
| US313747BA44 | Federal Realty Invest.Trust LP DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US3138551086 | Federal Signal Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 95,500 EUR | 0 St. | M | | |
| XS2742659738 | Federat.caisses Desjard Quebec EO-FLR Med.-Term Nts 2024(26) | | | | DTVNGB | DUSD |
| | 12.02.2025 07:57:06 | 100,302 % | 0 EUR | M | | |
| XS2972906064 | Federat.caisses Desjard Quebec EO-FLR Med.-Term Nts 2025(27) | | | | DAVNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,110 % | 0 EUR | M | | |
| XS2328625723 | Federat.caisses Desjard Quebec EO-M.-T. Mortg.Cov.Bds 21(26) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,330 % | 0 EUR | M | | |
| XS2440108491 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 95,670 % | 0 EUR | M | | |
| XS2613159719 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,950 % | 0 EUR | M | | |
| XS2829867527 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2024(29) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,830 % | 0 EUR | M | | |
| CH1242301302 | Federat.caisses Desjard Quebec SF-M.-T.Mortg.Cov.Bds 2023(28) | | | | DBFGFB | DUSD |
| US3142111034 | Federated Hermes Inc. Reg. Shares Class B o.N. | | | | ESNUFR | DUSD |
| | 12.02.2025 07:57:05 | 37,000 EUR | 0 St. | M | | |
| US31428XAT37 | Fedex Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US31428XBA37 | Fedex Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US31428XBB10 | Fedex Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US31428XBE58 | Fedex Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |

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| US31428XBF24 | Fedex Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US31428XBG07 | Fedex Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US31428XBN57 | Fedex Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US31428XBP06 | Fedex Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US31428XBR61 | Fedex Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US31428XBS45 | Fedex Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US31428XBQ88 | Fedex Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US31428XBZ87 | Fedex Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US31428XCA28 | Fedex Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US31428XCE40 | Fedex Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| XS1319820541 | Fedex Corp. EO-Notes 2016(16/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,199 % | 0 EUR | M | | |
| XS2034626460 | Fedex Corp. EO-Notes 2019(19/25) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 98,942 % | 0 EUR | M | | |
| XS2034629134 | Fedex Corp. EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 90,393 % | 0 EUR | M | | |
| XS2337252931 | Fedex Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 90,356 % | 0 EUR | M | | |
| XS2337253319 | Fedex Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 83,198 % | 0 EUR | M | | |
| US31428X1063 | Fedex Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 252,200 EUR | 0 St. | M | | |
| CH0009320091 | Feintool International Holding Nam.- Aktien SF 10 | | | | ESVUFR | DUSD |
| CA31447M1077 | FenixOro Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA31447P1009 | Fennec Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,300 EUR | 0 St. | M | | |
| US31488V1070 | Ferguson Enterpris.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 177,000 EUR | 0 St. | M | | |
| FR0011271600 | Fermentalg Actions Nom. EO -,04 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 0,381 EUR | 0 St. | M | | |
| DE0005767909 | Fernheizwerk Neukölln AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 24,600 EUR | 0 St. | M | | |
| NL0011585146 | Ferrari N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 458,500 EUR | 0 St. | M | | |
| | 12.02.2025 10:11:09 | 463,900 EUR | 3 St. | B | | |
| | 12.02.2025 14:32:03 | 462,200 EUR | 33 St. | B | | |
| | 12.02.2025 15:38:08 | 462,500 EUR | 3 St. | S | | |
| XS2180509999 | Ferrari N.V. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 99,640 % | 0 EUR | M | | |
| XS2824763044 | Ferrari N.V. EO-Notes 2024(24/30) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 102,598 % | 0 EUR | M | | |
| IT0005383291 | Ferretti SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,945 EUR | 0 St. | M | | |
| GB00B1XH2C03 | Ferrexpo PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,110 EUR | 0 St. | M | | |
| | 12.02.2025 16:38:24 | 1,080 EUR | 1.498 St. | B | | |
| | 12.02.2025 18:24:39 | 1,080 EUR | 2.000 St. | B | | |

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| PLFERRO00016 | Ferro SA Inhaber-Aktien ZY 1 12.02.2025 07:57:05 | 8,780 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BYW6GV68 | Ferroglobe PLC Registered Shares DL 7,50 12.02.2025 07:57:06 | 3,980 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3802720007 | Ferrotec Holdings Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 16,700 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0205032024 | Ferrovial Emisiones S.A. EO-Notes 2017(25) 12.02.2025 07:57:06 | 99,883 % | 0 EUR | M | DBFGGB | DUSD |
| ES0205032032 | Ferrovial Emisiones S.A. EO-Notes 2020(20/26) 12.02.2025 07:57:05 | 98,483 % | 0 EUR | M | DBFGGB | DUSD |
| ES0205032040 | Ferrovial Emisiones S.A. EO-Notes 2020(20/28) 12.02.2025 07:57:06 | 91,927 % | 0 EUR | M | DBFGFB | DUSD |
| XS2680945479 | Ferrovial SE EO-Medium-Term Nts 2023(23/30) 12.02.2025 07:57:06 | 106,545 % | 0 EUR | M | DBFNBB | DUSD |
| XS2969695084 | Ferrovial SE EO-Notes 2025(25/30) 12.02.2025 07:57:05 | 100,665 % | 0 EUR | M | DBFNCB | DUSD |
| NL0015001FS8 | Ferrovial SE Registered Shares EO-,01 | | | | ESVUFR | DUSD |
| XS1639488771 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2017(25) 12.02.2025 07:57:06 | 100,410 % | 0 EUR | M | DTFNFB | DUSD |
| XS2026171079 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2019(26) 12.02.2025 07:57:06 | 98,990 % | 0 EUR | M | DTFNFB | DUSD |
| XS2324772453 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28) 12.02.2025 07:57:05 | 93,785 % | 0 EUR | M | DTFNFB | DUSD |
| XS2627121259 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(29) 12.02.2025 07:57:05 | 105,110 % | 0 EUR | M | DTFNFB | DUSD |
| XS2627121507 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(33) 12.02.2025 07:57:05 | 107,075 % | 0 EUR | M | DTFNFB | DUSD |
| GB00BRJ9BJ26 | Fevertree Drinks PLC Registered Shares LS -,0025 12.02.2025 07:57:05 | 8,550 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0261951957 | FF-Sust.Gl.Div.Plus Fd Reg. Shares A Acc. EUR o.N. 12.02.2025 07:57:05 | 25,122 EUR | 0 St. | M | CIOGES | DUSD |
| LU0099575291 | FF-Sust.Gl.Div.Plus Fd Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:06 | 11,900 EUR | 0 St. | M | CIOIES | DUSD |
| LU0528227936 | FF-Sustainable Demographics Fd Namens-Anteile A-ACC-USD o.N. 12.02.2025 07:57:06 | 30,095 EUR | 0 St. | M | CIOGES | DUSD |
| LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd Registered Shs A Dis.EUR o.N. 12.02.2025 07:57:05 | 17,975 EUR | 0 St. | M | CIOIES | DUSD |
| LU0261952419 | FF-Sustainable Health Care Fd Reg. Shares A Acc. EUR o.N. 12.02.2025 07:57:05 | 45,555 EUR | 0 St. | M | CIOGES | DUSD |
| LU0346388969 | FF-Sustainable Health Care Fd Reg. Shares Y Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0114720955 | FF-Sustainable Health Care Fd Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:06 12.02.2025 14:30:07 12.02.2025 14:39:44 | 71,355 EUR 70,984 EUR 70,845 EUR | 0 St. 54 St. 52 St. | M S S | CIOIES | DUSD |
| LU0114721177 | FF-Sustainable Health Care Fd Reg.Shares E (Glob.Cert.) o.N. 12.02.2025 07:57:00 | 59,710 EUR | 0 St. | M | CIOGES | DUSD |

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| IE0006KNOFD1 | Fi.II-Sus.GI H.Yd Bd Par.AI.M. Reg.Shs EUR Dis. oN 12.02.2025 07:57:00 | 4,870 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0006OIQXE9 | Fi.II-Sus.GI H.Yd Bd Par.AI.M. Reg.Shs USD Dis. oN 12.02.2025 07:57:05 | 5,125 EUR | 0 St. | M | CEOIMS | DUSD |
| IE000KXTLDE2 | Fi.Tr.GI.Fi.Tr.B.G.S.S.C.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| IE000NVDQXE1 | Fi.Tr.GI.Fds-Fi.T.I.G.Ae.D.ETF Reg.Shs A USD Acc. oN 12.02.2025 07:57:06 | 19,750 EUR | 0 St. | M | CEOGES | DUSD |
| DE0009848424 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile | | | | CFOIIU | DUSD |
| US31573L1052 | Fibrobiologics Inc. Registered Shares 12.02.2025 07:57:05 | 1,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US31572Q8087 | FibroGen Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 0,459 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0002XFS025 | Fid.ICAV-Fid.Glbl Qual.Val.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000MKIHOW7 | Fid.ICAV-Fid.US Qual.Val.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE0001DM7O60 | Fid.II I.Fi.s.USD C.B.P.A.M. Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| IE000JJQ6248 | Fid.II I.Fi.s.USD C.B.P.A.M. Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| IE000G4ONBO6 | Fid.II-GI.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN 12.02.2025 07:57:05 | 4,977 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000IF0HTJ9 | Fid.II-GI.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN 12.02.2025 07:57:06 | 4,595 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BM9GRM34 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN 12.02.2025 07:57:06 | 3,962 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0006QCIHM0 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg.Shs Hgd EUR Acc. oN 12.02.2025 07:57:05 | 5,701 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN | | | | CEOIBS | DUSD |
| IE0007L3IJF6 | FID.II-Sust.USD EM Bd ETF Reg.Shs Hgd EUR Dis. oN 12.02.2025 07:57:05 | 4,904 EUR | 0 St. | M | CEOIBS | DUSD |
| LU0370217092 | Fidecum-Contrarian Val.Eurol. Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 118,020 EUR | 0 St. | M | CIOIES | DUSD |
| PTFIDBOM0009 | Fidelidade-Companhia de Seg.SA EO-FLR Notes 2021(31) 12.02.2025 07:57:06 | 101,150 % | 0 EUR | M | DBVUGR | DUSD |
| BMG3398L1182 | Fidelis Insurance Holdings Ltd Registered Shares o.N. 12.02.2025 07:57:05 | 16,200 EUR | 0 St. | M | ESNUFR | DUSD |
| IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N. 12.02.2025 07:57:06 12.02.2025 11:06:59 | 6,379 EUR 6,377 EUR | 0 St. 1.000 St. | M B | CEOIMS | DUSD |
| IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF Registered Shs Acc.o.N. 12.02.2025 07:57:05 | 8,115 EUR | 0 St. | M | CEOIMS | DUSD |
| XS2434891219 | Fidelity Exchange Traded Prod. OE ETP 22(22/unl.) XBT/EUR 12.02.2025 07:57:06 12.02.2025 08:45:20 12.02.2025 15:53:14 | 9,082 EUR 9,069 EUR 9,066 EUR | 0 St. 140 St. 331 St. | M S B | DAZNQB | DUSD |
| LU0077335932 | Fidelity Fds-Amer. Growth Fund Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:05 | 93,695 EUR | 0 St. | M | CIOIES | DUSD |
| LU0048573561 | Fidelity Fds-America Fund Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:05 | 16,340 EUR | 0 St. | M | CIOIES | DUSD |
| LU0115759606 | Fidelity Fds-America Fund Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |

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| | 12.02.2025 07:57:05 | 48,810 EUR | 0 St. | M | | |
| LU0069450822 | Fidelity Fds-America Fund Reg.Shs A-Euro-(Glob.Cert.)oN | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 16,350 EUR | 0 St. | M | | |
| LU0048573645 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:00 | 33,995 EUR | 0 St. | M | | |
| LU0261945553 | Fidelity Fds-Asean Fund Registered Shs A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 26,380 EUR | 0 St. | M | | |
| LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 28,005 EUR | 0 St. | M | | |
| LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd Namens-Ant. A-Acc-EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 37,025 EUR | 0 St. | M | | |
| LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. Reg. Shares A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 27,390 EUR | 0 St. | M | | |
| LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:00 | 51,810 EUR | 0 St. | M | | |
| LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A Acc.EUR Hdgd o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 15,370 EUR | 0 St. | M | | |
| LU0594300096 | Fidelity Fds-China Consumer Fd Regist.Shares A Acc.EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:00 | 18,675 EUR | 0 St. | M | | |
| LU0594300252 | Fidelity Fds-China Consumer Fd Regist.Shares A EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 18,725 EUR | 0 St. | M | | |
| LU0594300419 | Fidelity Fds-China Consumer Fd Regist.Shares A USD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 13,605 EUR | 0 St. | M | | |
| LU0318931192 | Fidelity Fds-China Focus Fund Reg. Shares A Acc.EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 19,970 EUR | 0 St. | M | | |
| LU0173614495 | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 60,880 EUR | 0 St. | M | | |
| LU0238205289 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 23,705 EUR | 0 St. | M | | |
| LU0238205958 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. USD o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 19,110 EUR | 0 St. | M | | |
| LU0238205446 | Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 8,326 EUR | 0 St. | M | | |
| LU0337572712 | Fidelity Fds-Em. Market Debt Reg.Shares A Acc.EUR Hed. o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 11,770 EUR | 0 St. | M | | |
| LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 14,450 EUR | 0 St. | M | | |
| LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 10,775 EUR | 0 St. | M | | |
| LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 17,459 EUR | 0 St. | M | | |
| LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 13,043 EUR | 0 St. | M | | |
| LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 18,925 EUR | 0 St. | M | | |
| LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | | | | CIOIES | DUSD |

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| | 12.02.2025 07:57:05 | 16,340 EUR | 0 St. | M | | |
| LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0329678410 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 33,136 EUR | 0 St. | M | | |
| LU0329678337 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 21,030 EUR | 0 St. | M | | |
| LU0329678253 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 33,125 EUR | 0 St. | M | | |
| LU0329678170 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 20,895 EUR | 0 St. | M | | |
| LU0110060430 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 9,350 EUR | 0 St. | M | | |
| LU0251130802 | Fidelity Fds-Eur.High Yield Fd Reg.Shs A Acc. EUR(Gl.Cert.)oN | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 24,300 EUR | 0 St. | M | | |
| 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 |
| | 12.02.2025 07:57:05 | 29,681 EUR | 0 St. | M | | |
| LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg. Shares Y Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 69,765 EUR | 0 St. | M | | |
| LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| LU0238209513 | Fidelity Fds-Euro Bond Fund Reg. Shares E Acc. EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 27,740 EUR | 0 St. | M | | |
| LU0346390197 | Fidelity Fds-Euro Bond Fund Reg. Shares Y Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0048579097 | Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 12,700 EUR | 0 St. | M | | |
| LU0251130638 | Fidelity Fds-Euro Bond Fund Reg.Shs A Acc.EUR(Gl.Cert.)oN | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 15,345 EUR | 0 St. | M | | |
| LU0064964074 | Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:06 | 9,068 EUR | 0 St. | M | | |
| LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd Reg.Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 32,510 EUR | 0 St. | M | | |
| LU0267388220 | Fidelity Fds-Euro Short Ter.Bd Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 26,595 EUR | 0 St. | M | | |
| LU0346393613 | Fidelity Fds-Euro Short Ter.Bd Reg. Shares E Acc. EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 12,203 EUR | 0 St. | M | | |
| LU0048578792 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 21,480 EUR | 0 St. | M | | |
| LU0296857971 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A ACC. EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 19,350 EUR | 0 St. | M | | |
| LU0115764192 | Fidelity Fds-Europ. Growth Fd. Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| LU0346388373 | Fidelity Fds-Europ. Growth Fd. Reg.Shares Y ACC. EUR o.N. | | | | CIOGES | DUSD |
| LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 36,360 EUR | 0 St. | M | | |
| LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares Y Acc. EUR o.N. | | | | CIOGES | DUSD |

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| LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:00 | 87,575 EUR | 0 St. | M | CIOIES | DUSD |
| LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shares A-EO(Glob.Cert.)o.N | | | | CIOIMS | DUSD |
| LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shs A Acc.EUR(Gl.Cert.)o.N 12.02.2025 07:57:06 | 14,630 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0215158840 | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N 12.02.2025 07:57:05 | 39,905 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0215159145 | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N 12.02.2025 07:57:05 | 53,105 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0048580004 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:05 | 80,285 EUR | 0 St. | M | CIOIES | DUSD |
| LU0261948227 | Fidelity Fds-Germany Fund Reg.Shares A Acc. EUR o.N. 12.02.2025 07:57:05 | 33,665 EUR | 0 St. | M | CIOGES | DUSD |
| LU0114722498 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:00 | 70,780 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 107,330 EUR | 0 St. | M | CIOIES | DUSD |
| LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A Acc. EUR o.N. 12.02.2025 07:57:05 | 16,624 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. 12.02.2025 07:57:05 | 14,300 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N. 12.02.2025 07:57:05 | 11,277 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0099574567 | Fidelity Fds-Gl Technology Fd Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:00 12.02.2025 10:14:39 12.02.2025 11:52:14 12.02.2025 20:30:33 12.02.2025 21:44:07 | 75,960 EUR 75,795 EUR 76,000 EUR 76,288 EUR 75,673 EUR | 0 St. 200 St. 5 St. 50 St. 100 St. | M S S B S | CIOIES | DUSD |
| LU1213836080 | Fidelity Fds-Gl Technology Fd Reg.Shares A Acc. EUR o.N. 12.02.2025 07:57:00 | 54,645 EUR | 0 St. | M | CIOGEX | DUSD |
| LU0115773425 | Fidelity Fds-Gl Technology Fd Reg.Shares E (Glob.Cert.) o.N. 12.02.2025 07:57:05 | 69,575 EUR | 0 St. | M | CIOGES | DUSD |
| LU0346389348 | Fidelity Fds-Gl Technology Fd Reg.Shares Y Acc. EUR o.N. 12.02.2025 07:57:00 | 186,430 EUR | 0 St. | M | CIOGES | DUSD |
| LU0048584097 | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:05 | 77,565 EUR | 0 St. | M | CIOIES | DUSD |
| LU0251129895 | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. 12.02.2025 07:57:05 | 30,402 EUR | 0 St. | M | CIOGES | DUSD |
| LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON 12.02.2025 07:57:00 | 7,070 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd Namens-Ant. A-ACC-EUR Hed.o.N. 12.02.2025 07:57:05 | 11,889 EUR | 0 St. | M | CIOGMS | DUSD |

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| LU0048582984 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:05 | 0,983 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0731782404 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. 12.02.2025 07:57:00 12.02.2025 14:01:05 | 25,720 EUR 25,750 EUR | 0 St. 10 St. | M B | CIOIES | DUSD |
| LU0605515377 | Fidelity Fds-Global Dividend Reg.Acc.Shs A EUR(hed.)o.N. 12.02.2025 07:57:05 | 31,580 EUR | 0 St. | M | CIOGES | DUSD |
| LU0731782826 | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N. 12.02.2025 07:57:05 | 25,680 EUR | 0 St. | M | CIOIES | DUSD |
| LU0048580855 | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:06 | 249,145 EUR | 0 St. | M | CIOIES | DUSD |
| LU0115765595 | Fidelity Fds-Greater China Fd. Reg.Shares E (Glob.Cert.) o.N. 12.02.2025 07:57:05 | 60,370 EUR | 0 St. | M | CIOGES | DUSD |
| LU0261948904 | Fidelity Fds-Iberia Fund Reg. Shares A Acc. EUR o.N. 12.02.2025 07:57:05 | 25,670 EUR | 0 St. | M | CIOGES | DUSD |
| LU0048581077 | Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:05 | 109,525 EUR | 0 St. | M | CIOIES | DUSD |
| LU0055114457 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:05 | 20,735 EUR | 0 St. | M | CIOIES | DUSD |
| LU0048584766 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:05 | 64,880 EUR | 0 St. | M | CIOIES | DUSD |
| LU0283901063 | Fidelity Fds-Italy Fund Registered Shs E Acc. EUR o.N. 12.02.2025 07:57:06 | 14,625 EUR | 0 St. | M | CIOGES | DUSD |
| LU0050427557 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:05 | 27,340 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 20,490 EUR | 0 St. | M | CIOGES | DUSD |
| LU0346392995 | Fidelity Fds-Nordic Fund Reg. Shares Y Acc. SEK o.N. 12.02.2025 07:57:05 | 4,248 EUR | 0 St. | M | CIOGES | DUSD |
| LU0048588080 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:05 | 200,220 EUR | 0 St. | M | CIOIES | DUSD |
| LU0049112450 | Fidelity Fds-Pacific Fund Reg.Shares A (Glob.Cert.) o.N. 12.02.2025 07:57:05 | 38,860 EUR | 0 St. | M | CIOIES | DUSD |
| LU0368678339 | Fidelity Fds-Pacific Fund Registered Shs A Acc. EUR o.N. 12.02.2025 07:57:06 | 26,795 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 34,060 EUR | 0 St. | M | CIOGES | DUSD |
| LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares A Dist. USD o.N. 12.02.2025 07:57:06 | 10,023 EUR | 0 St. | M | CIOIES | DUSD |
| LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares E Acc. EUR o.N. 12.02.2025 07:57:05 | 65,427 EUR | 0 St. | M | CIOGES | DUSD |
| LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shs A Dist.EUR o.N. 12.02.2025 07:57:06 | 10,033 EUR | 0 St. | M | CIOIES | DUSD |
| LU0114721508 | Fidelity Fds-Sust.Cons.Brands Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |

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| | 12.02.2025 07:57:00 | 105,400 EUR | 0 St. | M | | |
| LU0088814487 | Fidelity Fds-Sust.Eur.Equity Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 29,180 EUR | 0 St. | M | | |
| LU0115764275 | Fidelity Fds-Sust.Eur.Equity Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| LU0251128657 | Fidelity Fds-Sust.Eur.Equity Reg.Shs A Acc.EUR(Gl.Cert.) oN | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 20,665 EUR | 0 St. | M | | |
| LU0346388290 | Fidelity Fds-Sust.Eur.Equity Reg.Shs Y Acc.EUR o.N. | | | | CIOGES | DUSD |
| LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd Reg.Shares A Acc. Euro o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 26,585 EUR | 0 St. | M | | |
| LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd Reg.Shs A-Euro-(Glob.Cert.)o.N | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 2,139 EUR | 0 St. | M | | |
| LU0187121727 | Fidelity Fds-Sustainab.US Eq. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| LU0054754816 | Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 84,740 EUR | 0 St. | M | | |
| LU0048621477 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 35,285 EUR | 0 St. | M | | |
| LU0048622798 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 6,698 EUR | 0 St. | M | | |
| LU0064963852 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:05 | 11,715 EUR | 0 St. | M | | |
| LU0261953904 | Fidelity Fds-US High Yield Fd. Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 32,420 EUR | 0 St. | M | | |
| LU0132385880 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 9,230 EUR | 0 St. | M | | |
| LU0132282301 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 11,080 EUR | 0 St. | M | | |
| LU0069449576 | Fidelity Fds-World Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 44,820 EUR | 0 St. | M | | |
| LU0197229882 | Fidelity Funds SICAV-India Fo. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 75,215 EUR | 0 St. | M | | |
| LU0197230542 | Fidelity Funds SICAV-India Fo. Reg.Shares A EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 91,510 EUR | 0 St. | M | | |
| LU0069450319 | Fidelity Funds-Euro 50Idx Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 16,935 EUR | 0 St. | M | | |
| LU0157922724 | Fidelity Funds-Global Focus Fd Reg.Shs A EUR (Glob.Cert.)o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 126,310 EUR | 0 St. | M | | |
| LU0157215616 | Fidelity Funds-Global Focus Fd Reg.Shs A USD (Glob.Cert.)o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 120,265 EUR | 0 St. | M | | |
| IE000YUTMIU2 | Fidelity Gl.Quality Income ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 4,819 EUR | 0 St. | M | | |
| IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF Registered Shares Inc o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:06 | 8,810 EUR | 0 St. | M | | |
| | 12.02.2025 18:02:06 | 8,774 EUR | 500 St. | B | | |
| IE00BYV1YH46 | Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 8,044 EUR | 0 St. | M | | |

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| | 12.02.2025 11:11:09 | 8,069 EUR | 639 St. | B | | |
| US31620RAK14 | Fidelity National Finl Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US31620R3030 | Fidelity National Finl Inc. Registered Shs. FNF DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 55,500 EUR | 0 St. | M | | |
| US31620MBJ45 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US31620MBR60 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US31620MBS44 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US31620MBT27 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US31620MBW55 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US31620MBY12 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| XS2085608326 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 98,450 % | 0 EUR | M | | |
| XS1843436228 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,178 % | 0 EUR | M | | |
| XS2085655590 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 93,242 % | 0 EUR | M | | |
| XS1843435923 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 94,675 % | 0 EUR | M | | |
| XS1843436145 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 92,495 % | 0 EUR | M | | |
| US31620M1062 | Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 70,610 EUR | 0 St. | M | | |
| IE00BYXVGY31 | Fidelity US Quality Income ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 12,574 EUR | 0 St. | M | | |
| IE00BYXVGX24 | Fidelity US Quality Income ETF Registered Shares Inc o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 10,588 EUR | 0 St. | M | | |
| IE00BYV1Y969 | Fidelity US Quality Income ETF Registered Shs Acc EUR Hgd oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 9,872 EUR | 0 St. | M | | |
| LU0261950041 | Fidelity-Austr.Divers.Eq. Reg. Shares A Acc. AUD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 20,470 EUR | 0 St. | M | | |
| LU0048574536 | Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 60,020 EUR | 0 St. | M | | |
| LU0261950553 | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 18,630 EUR | 0 St. | M | | |
| LU0283900842 | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 16,015 EUR | 0 St. | M | | |
| LU0346389934 | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N. | | | | CIOGMS | DUSD |
| LU0052588471 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:05 | 18,360 EUR | 0 St. | M | | |
| LU0080751232 | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:05 | 28,015 EUR | 0 St. | M | | |
| LU1431864237 | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:06 | 10,645 EUR | 0 St. | M | | |
| IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF Reg. Shs ACC JPY Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:01 | 5,506 EUR | 0 St. | M | | |
| IE000B5UZSG9 | FIDELITY-SRE Jap.Eq.ETF Reg.Shs 4 JPY Dis. oN | | | | CEOIES | DUSD |

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| | 12.02.2025 07:57:06 | 3,720 EUR | 0 St. | M | | |
| IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF Reg. Shs ACC USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 5,721 EUR | 0 St. | M | | |
| IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF Reg.Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 4,574 EUR | 0 St. | M | | |
| IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF Registered Shs EUR Acc o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 9,200 EUR | 0 St. | M | | |
| IE00BKSBGV72 | Fidelity-Sus.Re.Enh.GI.Eq.ETF Registered Shs USD Acc o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 9,353 EUR | 0 St. | M | | |
| IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF Registered Shs USD Acc o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 10,420 EUR | 0 St. | M | | |
| DE0008483736 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 257,325 EUR | 0 St. | M | | |
| US3165001070 | Fidus Investment Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 22,000 EUR | 0 St. | M | | |
| DE0005772206 | Fielmann Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.02.2025 07:57:00 | 43,250 EUR | 0 St. | M | | |
| IT0003365613 | Fiera Milano S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,430 EUR | 0 St. | M | | |
| US316773DJ68 | Fifth Third Bancorp DL-FLR Notes 2022(22/28) | | | | DBVNGR | DUSD |
| US316773DA59 | Fifth Third Bancorp DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US3167731005 | Fifth Third Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 42,475 EUR | 0 St. | M | | |
| GB00BD0CWJ91 | FIH Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,880 EUR | 0 St. | M | | |
| KYG3472Y1017 | FIH Mobile Ltd. Registered Shares DL -,04 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,110 EUR | 0 St. | M | | |
| XS1511793124 | FIL Ltd. EO-Bonds 2016(26) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 98,924 % | 0 EUR | M | | |
| GB0003362992 | Filtronic PLC Registered SharesLS -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,290 EUR | 0 St. | M | | |
| DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| BE0003823409 | Financière de Tubize S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 154,200 EUR | 0 St. | M | | |
| IT0005599938 | Fincantieri S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 7,378 EUR | 0 St. | M | | |
| IT0005215329 | Fine Foods+Phar.N.T.M. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,600 EUR | 0 St. | M | | |
| IT0000072170 | Fincobank Banca Fineco S.p.A. Azioni nom. EO -,33 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,055 EUR | 0 St. | M | | |
| XS2590759986 | Fincobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2023(28/29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 104,600 % | 0 EUR | M | | |
| XS2398807383 | Fincobank Banca Fineco S.p.A. EO-FLR Pref.Notes 2021(26/27) | | | | DBFUBB | DUSD |
| | 12.02.2025 07:57:05 | 96,180 % | 0 EUR | M | | |
| XS2784700671 | Fingrid Oyj EO-Medium-Term Notes 24(24/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,455 % | 0 EUR | M | | |

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| XS2950696869 | Fingrid Oyj EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| DE000A3DQ210 | FINLIUM Ambition Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 109,740 EUR | 0 St. | M | | |
| FI4000571260 | Finnair Oyj EO-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 102,423 % | 0 EUR | M | | |
| FI4000567029 | Finnair Oyj Registered Shares EO 85,- | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,508 EUR | 0 St. | M | | |
| CA3180714048 | Finning International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 29,400 EUR | 0 St. | M | | |
| FI4000006176 | Finnland, Republik EO-Bonds 2009(25) | | | | DNFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,580 % | 0 EUR | M | | |
| FI4000037635 | Finnland, Republik EO-Bonds 2012(2028) | | | | DNFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,588 % | 0 EUR | M | | |
| FI4000046545 | Finnland, Republik EO-Bonds 2012(2042) | | | | DNFUFB | DUSD |
| | 12.02.2025 07:57:05 | 94,045 % | 0 EUR | M | | |
| FI4000167317 | Finnland, Republik EO-Bonds 2015(25) | | | | DNFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,180 % | 0 EUR | M | | |
| FI4000148630 | Finnland, Republik EO-Bonds 2015(31) | | | | DNFUFB | DUSD |
| | 12.02.2025 07:57:05 | 89,750 % | 0 EUR | M | | |
| FI4000197959 | Finnland, Republik EO-Bonds 2016(26) | | | | DNFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,120 % | 0 EUR | M | | |
| FI4000278551 | Finnland, Republik EO-Bonds 2017(27) | | | | DNFUFB | DUSD |
| | 12.02.2025 07:57:05 | 95,855 % | 0 EUR | M | | |
| FI4000242870 | Finnland, Republik EO-Bonds 2017(47) | | | | DNFUFB | DUSD |
| | 12.02.2025 07:57:05 | 72,650 % | 0 EUR | M | | |
| FI4000348727 | Finnland, Republik EO-Bonds 2018(28) | | | | DNFUFB | DUSD |
| | 12.02.2025 07:57:06 | 93,790 % | 0 EUR | M | | |
| FI4000306758 | Finnland, Republik EO-Bonds 2018(34) | | | | DNFUFB | DUSD |
| FI4000369467 | Finnland, Republik EO-Bonds 2019(29) | | | | DNFUFB | DUSD |
| | 12.02.2025 07:57:05 | 91,780 % | 0 EUR | M | | |
| FI4000441878 | Finnland, Republik EO-Bonds 2020(30) | | | | DNZUFB | DUSD |
| | 12.02.2025 07:57:05 | 87,115 % | 0 EUR | M | | |
| FI4000415153 | Finnland, Republik EO-Bonds 2020(36) | | | | DNFUFB | DUSD |
| | 12.02.2025 07:57:05 | 73,485 % | 0 EUR | M | | |
| FI4000440557 | Finnland, Republik EO-Bonds 2020(40) | | | | DNFUFB | DUSD |
| | 12.02.2025 07:57:05 | 65,590 % | 0 EUR | M | | |
| | 12.02.2025 15:28:05 | 65,033 % | 3.000 EUR | B | | |
| | 12.02.2025 15:35:06 | 65,078 % | 3.000 EUR | B | | |
| | 12.02.2025 17:07:57 | 64,854 % | 18.000 EUR | S | | |
| FI4000511449 | Finnland, Republik EO-Bonds 2021(26) | | | | DNZUFB | DUSD |
| | 12.02.2025 07:57:06 | 96,690 % | 0 EUR | M | | |
| FI4000507231 | Finnland, Republik EO-Bonds 2021(31) | | | | DNFUFB | DUSD |
| | 12.02.2025 07:57:06 | 85,255 % | 0 EUR | M | | |
| FI4000480488 | Finnland, Republik EO-Bonds 2021(52) | | | | DNFUFB | DUSD |
| FI4000527551 | Finnland, Republik EO-Bonds 2022(27) | | | | DNFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,320 % | 0 EUR | M | | |
| FI4000523238 | Finnland, Republik EO-Bonds 2022(32) | | | | DNFUFB | DUSD |

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| | | 12.02.2025 07:57:05 | 92,065 % | 0 EUR | M | | |
| FI4000517677 | Finnland, Republik EO-Bonds 2022(43) | 12.02.2025 07:57:06 | 64,290 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000557525 | Finnland, Republik EO-Bonds 2023(29) | | | | | DNFUFB | DUSD |
| FI4000550249 | Finnland, Republik EO-Bonds 2023(33) | 12.02.2025 07:57:06 | 101,915 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000546528 | Finnland, Republik EO-Bonds 2023(38) | 12.02.2025 07:57:05 | 96,910 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000577952 | Finnland, Republik EO-Bonds 2024(30) | 12.02.2025 07:57:06 | 100,195 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000571104 | Finnland, Republik EO-Bonds 2024(34) | 12.02.2025 07:57:06 | 101,595 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000566294 | Finnland, Republik EO-Bonds 2024(55) | | | | | DNFUFB | DUSD |
| FI4000586284 | Finnland, Republik EO-Bonds 2025(45) | | | | | DNFUFB | DUSD |
| XS1904312318 | Finnvera PLC EO-Medium-Term Notes 2018(28) | 12.02.2025 07:57:05 | 94,548 % | 0 EUR | M | DTFNFB | DUSD |
| XS1979447064 | Finnvera PLC EO-Medium-Term Notes 2019(29) | 12.02.2025 07:57:05 | 91,728 % | 0 EUR | M | DTFNFB | DUSD |
| XS2230845328 | Finnvera PLC EO-Medium-Term Notes 2020(27) | 12.02.2025 07:57:06 | 94,170 % | 0 EUR | M | DTFNFB | DUSD |
| XS1392927072 | Finnvera PLC EO-Medium-Term Nts 2016(26) | 12.02.2025 07:57:05 | 97,852 % | 0 EUR | M | DTFNFB | DUSD |
| XS1613374559 | Finnvera PLC EO-Medium-Term Nts 2017(32) 11 | 12.02.2025 07:57:05 | 90,369 % | 0 EUR | M | DTFNFB | DUSD |
| US31810T1016 | FinVolution Group Reg.Shares (Sp.ADRs)/5 o.N. | 12.02.2025 07:57:05 | 7,800 EUR | 0 St. | M | EDSXDR | DUSD |
| CA3180931014 | Firan Technology Group Corp. Registered Shares o.N. | 12.02.2025 07:57:06 | 5,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA31833F1045 | Fireweed Metals Corp. Registered Shares o.N. | 12.02.2025 07:57:06 | 1,142 EUR | 0 St. | M | ESVUFR | DUSD |
| PLDEBCA00016 | Firma Oponiarska Debica S.A. Inhaber-Aktien ZY 8 | 12.02.2025 07:57:05 | 19,750 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2166619663 | Firmenich Productions Part.SAS EO-Notes 2020(20/26) Reg.S | 12.02.2025 07:57:05 | 98,145 % | 0 EUR | M | DBFNCR | DUSD |
| XS2166619820 | Firmenich Productions Part.SAS EO-Notes 2020(20/30) Reg.S | 12.02.2025 07:57:05 | 94,240 % | 0 EUR | M | DBFNCR | DUSD |
| 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) | 12.02.2025 07:57:06 | 97,925 % | 0 EUR | M | DTFNFR | DUSD |
| XS2300313041 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Nts 2021(26) | 12.02.2025 07:57:05 | 97,265 % | 0 EUR | M | DTFNFR | DUSD |
| CH1145096181 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2021(26) | | | | | DTFNGB | DUSD |
| CH0593893925 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2021(27) | | | | | DTFNFB | DUSD |
| CH1181713616 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2022(26) | | | | | DTFNFB | DUSD |
| US31846B1089 | First Advantage Corp. Reg.Shares NEW DL -,001 | 12.02.2025 07:57:05 | 19,100 EUR | 0 St. | M | ESVUFR | DUSD |

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| US31847R1023 | First American Financial Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 61,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3186411078 | First Atlantic Nickel Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,172 EUR | 0 St. | M | ESVUFR | DUSD |
| PR3186727065 | First BanCorp. Registered Shares New DL 1 12.02.2025 07:57:05 | 20,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US3189161033 | First Bancshares Inc. (Miss.) Registered Shares DL 1 12.02.2025 07:57:06 | 37,000 EUR | 0 St. | M | ESXXXX | DUSD |
| US31931U1025 | First Bank Registered Shares DL -,01 12.02.2025 07:57:05 | 15,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US31946M1036 | First Citizens BancShares Inc. Registered Shares Class A DL 1 12.02.2025 07:57:05 | 2.080,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0565135745 | First Eagle Amundi-Internatio. Actions Nom. AE-C o.N. 12.02.2025 07:57:06 | 269,840 EUR | 0 St. | M | CIOGES | DUSD |
| LU0433182416 | First Eagle Amundi-Internatio. Actions Nom. AH EUR o.N. 12.02.2025 07:57:06 | 205,490 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0068578508 | First Eagle Amundi-Internatio. Actions Nom. AU-C o.N. 12.02.2025 07:57:05 | 9.721,460 EUR | 0 St. | M | CIOGES | DUSD |
| US32020R1095 | First Fin. Bankshares Inc. Registered Shares DL-,01 12.02.2025 07:57:06 | 36,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US32026V1044 | First Foundation Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 5,250 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000FGR3 | First Graphene Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 0,039 EUR | 0 St. | M | ESVUFR | DUSD |
| US32051X1081 | First Hawaiian Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 26,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US3205171057 | First Horizon Corp. Registered Shares DL -,625 12.02.2025 07:57:05 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA32057N1042 | First Hydrogen Corp. Registered Shares o.N. 12.02.2025 07:57:01 12.02.2025 13:44:21 | 0,252 EUR 0,251 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| US3205571017 | First Internet Bancorp. Registered Shares DL -,01 12.02.2025 07:57:05 | 32,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US32055Y2019 | First Interstate BancSystem Registered Shares Cl.A o.N. 12.02.2025 07:57:05 | 31,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA32076V1031 | First Majestic Silver Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 5,458 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3208901064 | First Mining Gold Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 0,094 EUR | 0 St. | M | ESVUFR | DUSD |
| CA33564P1036 | First National Financial Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA33583M1077 | First Nordic Metals Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,352 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG348041077 | First Pacific Co. Ltd. Registered Shares DL -,01 12.02.2025 07:57:06 | 0,545 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009779611 | First Priv. Euro Div.STAUFER Inhaber-Anteile A | | | | CIOGEU | DUSD |

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| | 12.02.2025 07:57:05 | 134,660 EUR | 0 St. | M | | |
| DE000A0KFRT0 | First Private Aktien Global Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 156,955 EUR | 0 St. | M | | |
| DE0009795831 | First Private Europa Akt. ULM Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 114,855 EUR | 0 St. | M | | |
| DE000A0KFUX6 | First Private Wealth Inhaber-Anteile A | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 89,395 EUR | 0 St. | M | | |
| DE000A0KFTH1 | First Private Wealth Inhaber-Anteile B | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 80,685 EUR | 0 St. | M | | |
| USC3535CAM04 | First Quantum Minerals Ltd. DL-Notes 2020(20/27) Reg.S | | | | DBFNGR | DUSD |
| USC3535CAQ18 | First Quantum Minerals Ltd. DL-Notes 2024(24/29) Reg.S | | | | DBFSGR | DUSD |
| CA3359341052 | First Quantum Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,678 EUR | 0 St. | M | | |
| DE0007201907 | First Sensor AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 52,800 EUR | 0 St. | M | | |
| US3364331070 | First Solar Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 156,040 EUR | 0 St. | M | | |
| | 12.02.2025 17:42:30 | 154,700 EUR | 10 St. | B | | |
| IE00BFD2H405 | First T.G.F.-CI.Comput. UC.ETF Registered Acc.Shs A USD o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 52,570 EUR | 0 St. | M | | |
| | 12.02.2025 14:34:59 | 52,300 EUR | 48 St. | B | | |
| IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF Registered Acc.Shs A EUR o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 44,390 EUR | 0 St. | M | | |
| IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 26,955 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 |
| | 12.02.2025 07:57:05 | 86,170 EUR | 0 St. | M | | |
| IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 25,610 EUR | 0 St. | M | | |
| IE00BD6GCF16 | First T.G.I.Fds-US Eq.Inc.U.ETF Registered Acc.Shs B USD o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 38,400 EUR | 0 St. | M | | |
| IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF Reg. Shs A USD Acc. oN | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:01 | 43,960 EUR | 0 St. | M | | |
| | 12.02.2025 20:54:40 | 44,085 EUR | 46 St. | B | | |
| IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 21,060 EUR | 0 St. | M | | |
| CNE100000320 | First Tractor Co. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 0,840 EUR | 0 St. | M | | |
| IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R Reg. Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 40,115 EUR | 0 St. | M | | |
| 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 |
| | 12.02.2025 07:57:05 | 110,350 EUR | 0 St. | M | | |
| US337932AH00 | FirstEnergy Corp. DL-Notes 2017(17/27) Ser.B | | | | DBFUFR | DUSD |
| US337932AJ65 | FirstEnergy Corp. DL-Notes 2017(17/47) Ser.C | | | | DBFUFR | DUSD |
| US337932AL12 | FirstEnergy Corp. DL-Notes 2020(20/30) Ser.B | | | | DBFUFR | DUSD |
| US337932AM94 | FirstEnergy Corp. DL-Notes 2020(20/50) Ser.C | | | | DBFUFR | DUSD |

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| US3379321074 | FirstEnergy Corp. Registered Shares DL 10 12.02.2025 07:57:00 | 39,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0003452173 | Firstgroup PLC Registered Shares LS -,05 12.02.2025 07:57:05 | 1,956 EUR | 0 St. | M | ESVUFR | DUSD |
| US3376261059 | Firststrand Ltd. Reg.Shs(Unspon.ADRs)/10 RC-,01 12.02.2025 07:57:06 | 39,600 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000066304 | Firststrand Ltd. Registered Shares RC -,01 12.02.2025 07:57:06 | 3,960 EUR | 0 St. | M | ESVUFR | DUSD |
| CA33767E2024 | FirstService Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 169,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0162829799 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE o.N. 12.02.2025 07:57:05 | 160,500 EUR | 0 St. | M | CIOGVS | DUSD |
| LU0162829872 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE2 o.N. 12.02.2025 07:57:05 | 148,572 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 |
| US337738BG22 | Fiserv Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US337738BD90 | Fiserv Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US337738BE73 | Fiserv Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US337738BH05 | 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) 12.02.2025 07:57:05 | 96,590 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843434108 | Fiserv Inc. EO-Notes 2019(19/30) 12.02.2025 07:57:06 | 92,651 % | 0 EUR | M | DBFNBR | DUSD |
| XS2626288257 | Fiserv Inc. EO-Notes 2023(23/31) 12.02.2025 07:57:05 | 106,440 % | 0 EUR | M | DBFUFR | DUSD |
| US3377381088 | Fiserv Inc. Registered Shares DL -,01 12.02.2025 07:57:00 12.02.2025 15:25:20 | 222,000 EUR 220,750 EUR | 0 St. 5 St. | M S | ESVUFR | DUSD |
| GB0003395000 | Fisher and Sons PLC, James Registered Shares LS -,25 12.02.2025 07:57:06 | 4,180 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009000400 | Fiskars Oy AB Registered Shares Cl.A o.N. 12.02.2025 07:57:05 | 15,620 EUR | 0 St. | M | ESVUFR | DUSD |
| US33829M1018 | Five Below Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 85,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US33830T1034 | Five Star Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 30,400 EUR | 0 St. | M | | |
| US3383071012 | Five9 Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 39,250 EUR | 0 St. | M | | |
| IL0011582033 | Fiverr International Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 30,430 EUR | 0 St. | M | | |
| DE0009790865 | FIVV-MIC-Mandat-Offensiv Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 112,260 EUR | 0 St. | M | | |
| DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe Inhaber-Anteile | | | | CIOGEU | DUSD |
| AT0000A34759 | Fixed Income One Inhaber-Anteile R o.N. | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:00 | 110,370 EUR | 0 St. | M | | |
| | 12.02.2025 16:43:23 | 110,729 EUR | 90 St. | B | | |
| | 12.02.2025 18:23:57 | 110,610 EUR | 257 St. | B | | |
| US6494454001 | Flagstar Financial Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,400 EUR | 0 St. | M | | |
| XS2324523583 | Flamingo Lux II SCA EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 76,255 % | 0 EUR | M | | |
| BE0002736172 | Flämische Gemeinschaft EO-Medium-Term Notes 2020(35) | | | | DNFTFR | DUSD |
| | 12.02.2025 07:57:06 | 72,535 % | 0 EUR | M | | |
| BE0002826072 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(31) | | | | DNFTFR | DUSD |
| | 12.02.2025 07:57:05 | 84,260 % | 0 EUR | M | | |
| BE0002780618 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(46) | | | | DNFTFR | DUSD |
| | 12.02.2025 07:57:06 | 59,655 % | 0 EUR | M | | |
| BE0002890722 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(32) | | | | DNFTFN | DUSD |
| | 12.02.2025 07:57:05 | 99,984 % | 0 EUR | M | | |
| BE0002889716 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(43) | | | | DNFTFN | DUSD |
| | 12.02.2025 07:57:05 | 95,500 % | 0 EUR | M | | |
| BE0002965466 | Flämische Gemeinschaft EO-Medium-Term Notes 2023(32) | | | | DNFTFN | DUSD |
| | 12.02.2025 07:57:05 | 103,895 % | 0 EUR | M | | |
| BE0002966472 | Flämische Gemeinschaft EO-Medium-Term Notes 2023(42) | | | | DNFTFN | DUSD |
| | 12.02.2025 07:57:05 | 105,435 % | 0 EUR | M | | |
| BE0390162288 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(29) | | | | DNFTFN | DUSD |
| | 12.02.2025 07:57:05 | 100,100 % | 0 EUR | M | | |
| BE0390121847 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(34) | | | | DNFTFN | DUSD |
| | 12.02.2025 07:57:05 | 100,156 % | 0 EUR | M | | |
| BE0390122852 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(45) | | | | DNFTFN | DUSD |
| | 12.02.2025 07:57:05 | 98,733 % | 0 EUR | M | | |
| CNE100002375 | Flat Glass Group Co. Ltd. Registered Shares H YC -,25 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 1,550 EUR | 0 St. | M | | |
| DE000FTG1111 | flatexDEGIRO AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 17,955 EUR | 0 St. | M | | |
| | 12.02.2025 10:07:06 | 17,830 EUR | 280 St. | S | | |
| NZFBUE0001S0 | Fletcher Building Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,670 EUR | 0 St. | M | | |
| FR0000074759 | Fleury Michon S.A. Actions Port. EO 3,05 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 23,000 EUR | 0 St. | M | | |
| BMG359472021 | Flex LNG Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 24,300 EUR | 0 St. | M | | |

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| 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. 12.02.2025 07:57:05 | 41,310 EUR | 0 St. | M | ESVUFR | DUSD |
| US33939J3032 | FlexShopper Inc. Registered Shares New DL -,001 12.02.2025 07:57:05 | 1,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000FLT9 | Flight Centre Travel Group Ltd Registered Shares o.N. 12.02.2025 07:57:05 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| PTGGDDOM0008 | Floene Energias S.A. EO-Medium-Term Notes 23(23/28) 12.02.2025 07:57:05 | 105,910 % | 0 EUR | M | DBFNGR | DUSD |
| US3397501012 | Floor & Decor Holdings Inc. Registered Shs Cl.A DL -,001 12.02.2025 07:57:05 | 94,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3397642016 | Flora Growth Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,810 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. 12.02.2025 07:57:05 | 108,255 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0366178969 | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. 12.02.2025 07:57:05 | 376,050 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0323578657 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. 12.02.2025 07:57:00 12.02.2025 14:19:09 12.02.2025 16:39:36 12.02.2025 16:49:40 | 324,595 EUR 324,983 EUR 323,696 EUR 323,645 EUR | 0 St. 1 St. 9 St. 1 St. | M B S S | CIOIMS | DUSD |
| LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. 12.02.2025 07:57:05 | 183,805 EUR | 0 St. | M | CIOIES | DUSD |
| LU0323578145 | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. 12.02.2025 07:57:05 | 180,160 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0323577923 | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. 12.02.2025 07:57:05 | 141,460 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0323578491 | Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |

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| | 12.02.2025 07:57:05 | 220,085 EUR | 0 St. | M | | |
| LU0952573482 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 174,255 EUR | 0 St. | M | | |
| LU1038809395 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile RT o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 186,475 EUR | 0 St. | M | | |
| LU0399027613 | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:00 | 135,675 EUR | 0 St. | M | | |
| LU0831568729 | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:00 | 224,995 EUR | 0 St. | M | | |
| LU0097335235 | Flossbach von Storch-GI Con.Bd Inhaber-Anteile H o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 163,525 EUR | 0 St. | M | | |
| LU0366179009 | Flossbach von Storch-GI Con.Bd Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:06 | 137,390 EUR | 0 St. | M | | |
| BMG3602E1084 | Flow Traders Ltd Registered Shares EO 3,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,860 EUR | 0 St. | M | | |
| US343498AC58 | Flowers Foods Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US3434981011 | Flowers Foods Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,100 EUR | 0 St. | M | | |
| US34354PAF27 | Flowserve Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US34354P1057 | Flowserve Corp. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 61,000 EUR | 0 St. | M | | |
| GB00BM4NR742 | Flowtech FluidPower PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,830 EUR | 0 St. | M | | |
| DK0010234467 | FLSmith & Co. AS Navne-Aktier B DK 20 | | | | ESEUFN | DUSD |
| | 12.02.2025 07:57:06 | 50,100 EUR | 0 St. | M | | |
| US34379V1035 | Fluence Energy Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 6,720 EUR | 0 St. | M | | |
| | 12.02.2025 09:24:08 | 6,880 EUR | 700 St. | B | | |
| | 12.02.2025 13:33:42 | 6,700 EUR | 100 St. | B | | |
| | 12.02.2025 13:33:50 | 6,700 EUR | 200 St. | B | | |
| | 12.02.2025 15:52:59 | 6,500 EUR | 75 St. | S | | |
| | 12.02.2025 19:56:21 | 6,460 EUR | 200 St. | B | | |
| AT00000VIE62 | Flughafen Wien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 53,200 EUR | 0 St. | M | | |
| CH0361532879 | Flughafen Zürich AG SF-Anl. 2017(29) | | | | DBFNFB | DUSD |
| CH0570576568 | Flughafen Zürich AG SF-Anl. 2020(27) | | | | DBFNGB | DUSD |
| CH0520663672 | Flughafen Zürich AG SF-Anl. 2020(35) | | | | DBFNFB | DUSD |
| ES0137650018 | Fluidra S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 23,120 EUR | 0 St. | M | | |
| US343412AF90 | Fluor Corp. (New) DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US3434121022 | Fluor Corp. (New) Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 46,200 EUR | 0 St. | M | | |
| IE00BWT6H894 | Flutter Entertainment PLC Registered Shares EO -,09 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 259,900 EUR | 0 St. | M | | |
| | 12.02.2025 15:37:08 | 259,900 EUR | 20 St. | S | | |
| XS2805234700 | Flutter Treasury DAC EO-Notes 2024(29) Reg.S | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:05 | 103,985 % | 0 EUR | M | | |
| BE0390128917 | Fluvius System Operator CVBA EO-Med.-T. Notes 2024(24/34) | | | | DTFGGN | DUSD |

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| | 12.02.2025 07:57:06 | 102,725 % | 0 EUR | M | | |
| BE0002755362 | Fluvius System Operator CVBA EO-Med.-Term Notes 2020(20/30) | | | | DTFGGR | DUSD |
| | 12.02.2025 07:57:06 | 84,893 % | 0 EUR | M | | |
| BE0002831122 | Fluvius System Operator CVBA EO-Med.-Term Notes 2021(21/31) | | | | DTFGGR | DUSD |
| | 12.02.2025 07:57:05 | 83,877 % | 0 EUR | M | | |
| BE0002871524 | Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32) | | | | DTFNNG | DUSD |
| | 12.02.2025 07:57:05 | 104,185 % | 0 EUR | M | | |
| BE0002803840 | Fluvius System Operator CVBA EO-Med.-Term Notes 21(21/28) | | | | DTFNNG | DUSD |
| | 12.02.2025 07:57:06 | 92,000 % | 0 EUR | M | | |
| BE0002481563 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 98,498 % | 0 EUR | M | | |
| BE0002478536 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29) | | | | DTFGCR | DUSD |
| | 12.02.2025 07:57:06 | 96,398 % | 0 EUR | M | | |
| BE0002470459 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 100,618 % | 0 EUR | M | | |
| BE0002964451 | Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/31) | | | | DTFNNG | DUSD |
| | 12.02.2025 07:57:06 | 103,215 % | 0 EUR | M | | |
| BE0002939206 | Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/33) | | | | DTFNNG | DUSD |
| | 12.02.2025 07:57:05 | 102,825 % | 0 EUR | M | | |
| BE0974265945 | FLUXYS Belgium S.A. Actions au Porteur D o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 17,200 EUR | 0 St. | M | | |
| US3024921039 | Flywire Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 19,355 EUR | 0 St. | M | | |
| US302491AT29 | FMC Corp. DL-Notes 2019(19/26) | | | | DBFNNG | DUSD |
| US302491AU91 | FMC Corp. DL-Notes 2019(19/29) | | | | DBFNNG | DUSD |
| US302491AV74 | FMC Corp. DL-Notes 2019(19/49) | | | | DBFNNG | DUSD |
| US302491AW57 | FMC Corp. DL-Notes 2023(23/26) | | | | DBFNNG | DUSD |
| US302491AX31 | FMC Corp. DL-Notes 2023(23/33) | | | | DBFNNG | DUSD |
| US302491AY14 | FMC Corp. DL-Notes 2023(23/53) | | | | DBFNNG | DUSD |
| US3024913036 | FMC Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 35,240 EUR | 0 St. | M | | |
| | 12.02.2025 14:26:39 | 35,690 EUR | 10 St. | B | | |
| USQ3919KAM38 | FMG Resour.(Aug.2006) Pty Ltd. DL-Notes 2019(19/27) Reg.S | | | | DBFNNG | DUSD |
| DE0008478116 | FMM-Fonds Inhaber-Anteile AK P (EUR) | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:00 | 733,525 EUR | 0 St. | M | | |
| XS2205081966 | FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2020(25/31) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:05 | 98,740 % | 0 EUR | M | | |
| FR0011476928 | Fnac Darty Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 29,800 EUR | 0 St. | M | | |
| XS2778270772 | Fnac Darty EO-Notes 2024(29) | | | | DBFUCR | DUSD |
| | 12.02.2025 07:57:05 | 106,530 % | 0 EUR | M | | |
| XS2400296773 | FNM S.p.A. EO-Med.-T. Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 96,799 % | 0 EUR | M | | |
| GB00BSBMW716 | Focusrite PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,240 EUR | 0 St. | M | | |
| DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | | | | CBOIXU | DUSD |

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| | 12.02.2025 07:57:00 | 45,400 EUR | 0 St. | M | | |
| | 12.02.2025 08:02:17 | 45,800 EUR | 200 St. | B | | |
| | 12.02.2025 08:44:32 | 45,000 EUR | 86 St. | S | | |
| | 12.02.2025 11:14:10 | 45,052 EUR | 350 St. | M | | |
| | 12.02.2025 15:41:52 | 46,500 EUR | 870 St. | B | | |
| ES0122060314 | Fomento Construc. Contratas SA Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 10,500 EUR | 0 St. | M | | |
| US3444153023 | Fomento Construc. Contratas SA Act.Port.(Unsp.ADRs)1/5/EO 1 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 2,100 EUR | 0 St. | M | | |
| XS2337285519 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 90,865 % | 0 EUR | M | | |
| XS2337285865 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 80,295 % | 0 EUR | M | | |
| US3444191064 | Fomento Econom.Mexica.SAB D.CV Reg. Units (Sp. ADRs)/10 o.N | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:01 | 85,000 EUR | 0 St. | M | | |
| FR0010341032 | Fonciere Inea S.A. Actions Port. EO 14,39 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 33,800 EUR | 0 St. | M | | |
| DE0008471012 | Fondak Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:00 | 220,360 EUR | 0 St. | M | | |
| DE000A0MJRL5 | Fondak Inhaber-Anteile P | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 226,020 EUR | 0 St. | M | | |
| DE0008471020 | Fondis Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 158,535 EUR | 0 St. | M | | |
| DE0008471004 | Fondra Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 120,835 EUR | 0 St. | M | | |
| DE0008023565 | Fonds für Stiftungen Invesco Inhaber-Anteile | | | | CIOILU | DUSD |
| DE000A0MRAC3 | Fondspicker Global UI Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:05 | 170,010 EUR | 0 St. | M | | |
| GB00BN789668 | Fonix PLC Registered Shs LS-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,680 EUR | 0 St. | M | | |
| CH0593893933 | FONPLATA SF-Bonds 2021(26) | | | | DBFCGB | DUSD |
| CH1142754287 | FONPLATA SF-Bonds 2021(28) | | | | DBFCGB | DUSD |
| XS2432286974 | Food Service Project S.A. EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 101,170 % | 0 EUR | M | | |
| US3448491049 | Foot Locker Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,676 EUR | 0 St. | M | | |
| NL0011832811 | For Farmers B.V. Aandelen op naam EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 3,435 EUR | 0 St. | M | | |
| CA3449112018 | Foran Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,740 EUR | 0 St. | M | | |
| CH0003541510 | Forbo Holding AG Namens-Aktien SF 0,1 | | | | ESVUFR | DUSD |
| SE0016275820 | Force BidCo A/S EO-FLR Bonds 2021(21/26) | | | | DBVSDR | DUSD |
| | 12.02.2025 07:57:06 | 100,210 % | 0 EUR | M | | |
| US345370BR09 | Ford Motor Co. DL-Debts. 1996(46) | | | | DBFGFR | DUSD |
| US345370BY59 | Ford Motor Co. DL-Notes 1998(28) | | | | DBFUFR | DUSD |
| US345370CA64 | Ford Motor Co. DL-Notes 1999(31) | | | | DBFUFR | DUSD |
| US345370CQ17 | Ford Motor Co. DL-Notes 2013(43) | | | | DBFUGR | DUSD |

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| 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 12.02.2025 07:57:05 | 8,900 EUR | 0 St. | M | ESVUFR | 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 |
| 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 |
| US345397G313 | Ford Motor Credit Co. LLC DL-Notes 2024(24/31) | | | | 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 |
| US345397G495 | Ford Motor Credit Co. LLC DL-Notes 2025(25/29) | | | | DBFUGR | DUSD |
| US345397G560 | Ford Motor Credit Co. LLC DL-Notes 2025(25/35) | | | | DBFUGR | DUSD |
| XS2229875989 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/25) 12.02.2025 07:57:05 | 100,126 % | 0 EUR | M | DTFNFR | DUSD |
| XS2586123965 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/27) 12.02.2025 07:57:05 | 104,610 % | 0 EUR | M | DTFNAR | DUSD |
| XS2623496085 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/28) 12.02.2025 07:57:05 | 108,110 % | 0 EUR | M | DTFNGR | DUSD |
| XS2724457457 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/29) 12.02.2025 07:57:05 | 105,183 % | 0 EUR | M | DTFNFR | DUSD |
| XS2822575648 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/28) 12.02.2025 07:57:06 | 101,805 % | 0 EUR | M | DTFNFR | DUSD |
| XS2767246908 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/30) 12.02.2025 07:57:05 | 103,790 % | 0 EUR | M | DTFNFR | DUSD |
| XS2052337503 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(25) 12.02.2025 07:57:06 | 99,748 % | 0 EUR | M | DTFNFR | DUSD |
| XS2013574384 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(26) 12.02.2025 07:57:06 | 99,543 % | 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 |

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| US3462321015 | Forestar Group Inc. Registered Shares DL 1 12.02.2025 07:57:06 | 22,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA34630Q1090 | Forge Resources Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,640 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005775803 | FORIS AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 12.02.2025 08:26:06 | 3,540 EUR 3,440 EUR | 0 St. 344 St. | M S | ESVUFB | DUSD |
| US3463751087 | FormFactor Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 33,800 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0001338039 | Formpipe Software AB Namn-Aktier o.N. 12.02.2025 07:57:05 | 2,110 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1EWVY8 | Formycon AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 52,400 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0014005SB3 | Forsee Power S.A.S. Actions au Port.(Prom.)EO-,10 12.02.2025 07:57:00 | 1,082 EUR | 0 St. | M | ESVUFN | DUSD |
| CA34660G1046 | Forsys Metals Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 0,318 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012547274 | Fortaco Group Holdco Oyj EO-FLR Notes 2022(25/27) 12.02.2025 07:57:06 | 97,875 % | 0 EUR | M | DBVGGR | DUSD |
| CA3499331013 | Forte Group Holdings Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,402 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005774103 | FORTEC Elektronik AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 16,000 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BYW3C20 | Forterra PLC Registered Shares LS -,01 12.02.2025 07:57:05 | 1,930 EUR | 0 St. | M | ESVUFR | DUSD |
| US34959A2069 | Fortescue Ltd. Reg. Shares (Sp.ADRs)/2 o.N. 12.02.2025 07:57:05 | 23,600 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000FMG4 | Fortescue Ltd. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 12:45:23 | 11,690 EUR 11,700 EUR | 0 St. 15 St. | M B | ESVUFR | DUSD |
| US34959E1091 | Fortinet Inc. Registered Shares DL -,001 12.02.2025 07:57:05 12.02.2025 11:28:13 12.02.2025 16:43:00 | 104,600 EUR 104,260 EUR 101,460 EUR | 0 St. 110 St. 40 St. | M B S | ESVUFR | DUSD |
| SE0014608915 | Fortinova Fastigheter AB Namn-Aktier B SK o.N. 12.02.2025 07:57:06 | 2,300 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3495531079 | Fortis Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 42,380 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2764789231 | Fortive Corp. EO-Notes 2024(24/26) 12.02.2025 07:57:05 | 100,835 % | 0 EUR | M | DBFNBR | DUSD |
| XS2764790833 | Fortive Corp. EO-Notes 2024(24/29) 12.02.2025 07:57:05 | 102,635 % | 0 EUR | M | DBFNBR | DUSD |
| US34959J1088 | Fortive Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 77,400 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017161243 | Fortnox AB Namn-Aktier o.N. 12.02.2025 07:57:05 | 6,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US34965K1079 | Fortrea Holdings Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 14,600 EUR | 0 St. | M | | |
| XS1956037664 | Fortum Oyj EO-Medium-Term Nts 2019(19/26) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 99,066 % | 0 EUR | M | | |
| XS1956027947 | Fortum Oyj EO-Medium-Term Nts 2019(19/29) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 96,403 % | 0 EUR | M | | |
| XS2606264005 | Fortum Oyj EO-Medium-Term Nts 2023(23/28) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 103,180 % | 0 EUR | M | | |
| XS2606261597 | Fortum Oyj EO-Medium-Term Nts 2023(23/33) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 107,135 % | 0 EUR | M | | |
| US34959F1066 | Fortum Oyj Reg.Sh. (Sp.ADRs) 1/5/EO 3,40 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:00 | 2,880 EUR | 0 St. | M | | |
| | 12.02.2025 08:07:02 | 2,800 EUR | 35 St. | S | | |
| FI0009007132 | Fortum Oyj Registered Shares EO 3,40 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 14,225 EUR | 0 St. | M | | |
| | 12.02.2025 09:01:38 | 13,955 EUR | 350 St. | B | | |
| CA3499421020 | Fortuna Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 5,100 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 |
| | 12.02.2025 07:57:05 | 67,500 EUR | 0 St. | M | | |
| XS2357132849 | Fortune Star (BVI) Ltd. EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 95,070 % | 0 EUR | M | | |
| US34984V2097 | Forum Energy Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 17,400 EUR | 0 St. | M | | |
| FR0000121147 | Forvia SE Actions Port. EO 7 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 10,235 EUR | 0 St. | M | | |
| XS1963830002 | Forvia SE EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,433 % | 0 EUR | M | | |
| XS2081474046 | Forvia SE EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,118 % | 0 EUR | M | | |
| XS2209344543 | Forvia SE EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 98,585 % | 0 EUR | M | | |
| XS2405483301 | Forvia SE EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,450 % | 0 EUR | M | | |
| XS2312733871 | Forvia SE EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 92,135 % | 0 EUR | M | | |
| XS2553825949 | Forvia SE EO-Notes 2022(22/26) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 103,120 % | 0 EUR | M | | |
| XS2774391580 | Forvia SE EO-Notes 2024(26/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 101,103 % | 0 EUR | M | | |
| XS2774392638 | Forvia SE EO-Notes 2024(27/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 101,078 % | 0 EUR | M | | |
| DE000DWSOXF8 | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | | | | CIOILU | DUSD |

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| | 12.02.2025 07:57:05 | 122,415 EUR | 0 St. | M | | |
| US34988V1061 | Fossil Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,612 EUR | 0 St. | M | | |
| HK0656038673 | Fosun International Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,531 EUR | 0 St. | M | | |
| KYG365731069 | FOSUN TOURISM GROUP Registered Shares EO-,0001 | | | | ESVUFR | DUSD |
| CA3505901056 | Founders Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,560 EUR | 0 St. | M | | |
| FR0010485268 | Fontaine Pajot SA Actions Nom. EO 1,15 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 106,000 EUR | 0 St. | M | | |
| US35086T1097 | Four Corners Pty Trust Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,000 EUR | 0 St. | M | | |
| GRS096003009 | Fourlis Holdings S.A. Namens-Aktien EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,290 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 |
| | 12.02.2025 07:57:01 | 52,000 EUR | 0 St. | M | | |
| US35137L2043 | Fox Corp. Registered Shares B DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 48,800 EUR | 0 St. | M | | |
| US35138V1026 | Fox Factory Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 25,170 EUR | 0 St. | M | | |
| KYG3R83K1037 | Foxconn Interconnect Tech.Ltd. Registered Shs Cl.DL-,01953125 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,493 EUR | 0 St. | M | | |
| | 12.02.2025 21:48:30 | 0,497 EUR | 200 St. | B | | |
| GB00BCKFY513 | Foxtons Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,815 EUR | 0 St. | M | | |
| LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 86,397 EUR | 0 St. | M | | |
| LU0124167924 | FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N. | | | | CIOIES | DUSD |
| LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. Inhaber-Anteile C o.N. | | | | CICIES | DUSD |
| CA3025911023 | FPX Nickel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,172 EUR | 0 St. | M | | |
| LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A (Ydis) (USD)o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:00 | 13,785 EUR | 0 St. | M | | |
| LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(EUR)o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:00 | 20,570 EUR | 0 St. | M | | |
| LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(USD)o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 14,390 EUR | 0 St. | M | | |
| LU0122612848 | Fr.Temp.-Temple.Europe.Growth Namens-Anteile A (acc.) o.N. | | | | CICGES | DUSD |
| LU0122612764 | Fr.Temp.-Temple.Europe.Growth Namens-Anteile N (acc.) o.N. | | | | CIOGES | DUSD |
| LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | | | | CIOGES | DUSD |
| LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:00 | 51,550 EUR | 0 St. | M | | |
| LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Anteile N(acc.)(EO)o.N | | | | CIOGMS | DUSD |

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| | 12.02.2025 07:57:05 | 41,315 EUR | 0 St. | M | | |
| LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (cap.) USD o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 23,615 EUR | 0 St. | M | | |
| LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 9,873 EUR | 0 St. | M | | |
| LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 9,888 EUR | 0 St. | M | | |
| LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 10,105 EUR | 0 St. | M | | |
| LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:00 | 4,340 EUR | 0 St. | M | | |
| LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 21,525 EUR | 0 St. | M | | |
| LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(acc.)EUR-H1 o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 14,665 EUR | 0 St. | M | | |
| LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:06 | 5,450 EUR | 0 St. | M | | |
| LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(acc.)(EO)o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 23,605 EUR | 0 St. | M | | |
| LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:00 | 9,878 EUR | 0 St. | M | | |
| LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile N (acc.) o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 21,530 EUR | 0 St. | M | | |
| LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 25,020 EUR | 0 St. | M | | |
| LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. | | | | CIOGES | DUSD |
| LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 11,070 EUR | 0 St. | M | | |
| LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 22,702 EUR | 0 St. | M | | |
| LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile A (acc.) o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:00 | 37,685 EUR | 0 St. | M | | |
| LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile N (acc.) o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 31,025 EUR | 0 St. | M | | |
| LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (acc.) o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 15,575 EUR | 0 St. | M | | |
| LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 9,150 EUR | 0 St. | M | | |
| LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 9,310 EUR | 0 St. | M | | |
| LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value Nam.-Ant. N (acc.) EUR-H1 o.N. | | | | CIOGMS | DUSD |
| LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 111,360 EUR | 0 St. | M | | |
| LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.)(EO)o.N | | | | CIOGES | DUSD |
| LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile N (acc.) o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 51,510 EUR | 0 St. | M | | |

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| LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | CMXXXS | DUSD |
| LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A (Ydis.) EUR o.N. 12.02.2025 07:57:05 | CIOIES | DUSD 36,245 EUR 0 St. M |
| LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A(acc.)EUR-H1 o.N. 12.02.2025 07:57:01 | CIOGES | DUSD 20,815 EUR 0 St. M |
| LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Anteile A (acc.) o.N. 12.02.2025 07:57:00 | CIOGES | DUSD 35,560 EUR 0 St. M |
| LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N. 12.02.2025 07:57:06 | CIOIMS | DUSD 9,153 EUR 0 St. M |
| 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. 12.02.2025 07:57:05 | CIOIES | DUSD 27,250 EUR 0 St. M |
| LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A(acc.)(EO)o.N. | CIOGES | DUSD |
| LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N (acc.)(EO)o.N. | CIOGBS | DUSD |
| LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N(acc.)(DL)o.N. 12.02.2025 07:57:05 | CMXXXS | DUSD 27,380 EUR 0 St. M |
| LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR o.N. 12.02.2025 07:57:05 | CIOGES | DUSD 32,348 EUR 0 St. M |
| LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR-H2 oN 12.02.2025 07:57:05 | CIOGVS | DUSD 18,866 EUR 0 St. M |
| LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N. 12.02.2025 07:57:05 | CIOIES | DUSD 41,181 EUR 0 St. M |
| 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. 12.02.2025 07:57:05 | CIOIBS | DUSD 5,080 EUR 0 St. M |
| LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (acc.) EUR o.N. 12.02.2025 07:57:05 | CIOGES | DUSD 35,945 EUR 0 St. M |
| LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (Ydis.) EUR o.N. 12.02.2025 07:57:05 | CIOIES | DUSD 32,730 EUR 0 St. M |
| LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A(acc.)EUR-H1 o.N. 12.02.2025 07:57:05 | CIOGES | DUSD 20,200 EUR 0 St. M |
| LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N (acc.) EUR o.N. 12.02.2025 07:57:05 | CIOGES | DUSD 46,847 EUR 0 St. M |
| LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N(acc.)EUR-H1 o.N. 12.02.2025 07:57:06 | CIOGES | DUSD 26,240 EUR 0 St. M |
| LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (acc.) o.N. 12.02.2025 07:57:05 | CIOGES | DUSD 36,005 EUR 0 St. M |
| LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (Ydis.) o.N. 12.02.2025 07:57:00 | CIOIES | DUSD 32,700 EUR 0 St. M |
| LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile N (acc.) o.N. 12.02.2025 07:57:06 | CIOGES | DUSD 46,842 EUR 0 St. M |
| LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (acc.) EUR o.N. 12.02.2025 07:57:06 | CIOGBS | DUSD 18,275 EUR 0 St. M |
| LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | CIOIBS | DUSD |

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| | 12.02.2025 07:57:05 | 7,103 EUR | 0 St. | M | | |
| LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 7,097 EUR | 0 St. | M | | |
| LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 9,140 EUR | 0 St. | M | | |
| LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 15,964 EUR | 0 St. | M | | |
| LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 82,050 EUR | 0 St. | M | | |
| LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 60,002 EUR | 0 St. | M | | |
| LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (Ydis.) USD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 58,230 EUR | 0 St. | M | | |
| LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 19,920 EUR | 0 St. | M | | |
| LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 20,715 EUR | 0 St. | M | | |
| LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile N (acc.) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 19,334 EUR | 0 St. | M | | |
| LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 6,463 EUR | 0 St. | M | | |
| LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 6,478 EUR | 0 St. | M | | |
| LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 24,165 EUR | 0 St. | M | | |
| LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 9,630 EUR | 0 St. | M | | |
| LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 47,355 EUR | 0 St. | M | | |
| LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 33,260 EUR | 0 St. | M | | |
| LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 24,370 EUR | 0 St. | M | | |
| LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 21,280 EUR | 0 St. | M | | |
| LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 30,662 EUR | 0 St. | M | | |
| LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant.N (acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 18,031 EUR | 0 St. | M | | |
| LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (acc.) o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 12,590 EUR | 0 St. | M | | |
| LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,550 EUR | 0 St. | M | | |
| LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 24,634 EUR | 0 St. | M | | |

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| 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. 12.02.2025 07:57:05 | 14,035 EUR | 0 St. M |
| LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.N (acc.) EUR-H1 o.N. 12.02.2025 07:57:05 | 12,057 EUR | 0 St. M |
| LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (acc.) EUR o.N. 12.02.2025 07:57:05 | 22,940 EUR | 0 St. M |
| LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. 12.02.2025 07:57:05 | 6,953 EUR | 0 St. M |
| LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N. 12.02.2025 07:57:05 | 7,038 EUR | 0 St. M |
| LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. 12.02.2025 07:57:05 | 3,799 EUR | 0 St. M |
| LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. N (acc.) EUR o.N. 12.02.2025 07:57:05 | 19,746 EUR | 0 St. M |
| LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (acc.) o.N. 12.02.2025 07:57:05 | 22,960 EUR | 0 St. M |
| LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. 12.02.2025 07:57:05 12.02.2025 10:46:45 | 6,958 EUR 6,891 EUR | 0 St. M 400 St. S |
| LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile N (acc.) o.N. 12.02.2025 07:57:06 | 19,768 EUR | 0 St. M |
| LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant A (acc.) Euro o.N. 12.02.2025 07:57:06 | 37,285 EUR | 0 St. M |
| LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant A(acc.)Euro-H1 o.N. | | |
| LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant N(acc.)Euro-H1 o.N. 12.02.2025 07:57:05 | 10,627 EUR | 0 St. M |
| LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. 12.02.2025 07:57:05 | 23,185 EUR | 0 St. M |
| LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile N (acc.)(EO)o.N | | |
| LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (acc.) o.N. | | |
| LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (Ydis.) o.N. 12.02.2025 07:57:05 | 47,435 EUR | 0 St. M |
| LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (acc.) EUR o.N. 12.02.2025 07:57:06 | 8,733 EUR | 0 St. M |
| LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N. 12.02.2025 07:57:05 | 40,935 EUR | 0 St. M |
| LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (acc.) o.N. 12.02.2025 07:57:05 | 56,125 EUR | 0 St. M |
| LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. 12.02.2025 07:57:05 | 40,915 EUR | 0 St. M |
| LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Ant. A (acc.) EUR o.N. 12.02.2025 07:57:05 | 24,885 EUR | 0 St. M |
| LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Anteile A (acc.) o.N. 12.02.2025 07:57:05 | 19,790 EUR | 0 St. M |
| IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI Namens-Anteile A Dis.(USD)(S) | | |

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| | 12.02.2025 07:57:05 | 82,580 EUR | 0 St. | M | | |
| IE0002270589 | Fr.Templ.GF-FTGF CIBr.US Value Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 389,605 EUR | 0 St. | M | | |
| IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps Namens-Anteile A EUR Acc. o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 241,470 EUR | 0 St. | M | | |
| IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd Namens-Anteile A USD Dis(D)o.N | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 85,389 EUR | 0 St. | M | | |
| LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:00 | 75,385 EUR | 0 St. | M | | |
| LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 62,590 EUR | 0 St. | M | | |
| LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 111,130 EUR | 0 St. | M | | |
| LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 65,589 EUR | 0 St. | M | | |
| IE00B19Z9Z06 | Fr.Tpl.GF-FTGF CIBr.US Aggr.Gr Namens-Anteile A Acc.USD o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 277,525 EUR | 0 St. | M | | |
| IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 988,655 EUR | 0 St. | M | | |
| IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Acc. USD o.N. | | | | CMXXXS | DUSD |
| IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 426,430 EUR | 0 St. | M | | |
| IE000Z4OBQK4 | Fra.Tem.ICAV-Fr.US Di.Tilt ETF Reg.Shs CL- USD Dis. oN | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 25,265 EUR | 0 St. | M | | |
| SE0015504477 | Fractal Gaming Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,370 EUR | 0 St. | M | | |
| CA3518581051 | Franco-Nevada Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 137,550 EUR | 0 St. | M | | |
| DE000FPH9000 | FrancoTyp-Postalia Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 2,400 EUR | 0 St. | M | | |
| DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 119,560 EUR | 0 St. | M | | |
| DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:00 | 148,160 EUR | 0 St. | M | | |
| DE000A2DTMN6 | Frankfurter Stiftungsfonds Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 86,460 EUR | 0 St. | M | | |
| LU2439874319 | Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:01 | 153,220 EUR | 0 St. | M | | |
| | 12.02.2025 16:44:06 | 152,000 EUR | 11 St. | B | | |
| DE0008480732 | Frankfurter-Sparinvest Deka Inhaber-Anteile | | | | CIOIEU | DUSD |
| IE000H0TSO96 | Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 26,639 EUR | 0 St. | M | | |
| IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 27,297 EUR | 0 St. | M | | |
| IE000POR7WK6 | Frankl.Su.EO.Gr.So.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 27,344 EUR | 0 St. | M | | |

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| | Zeit | Notierung | Volumen | Seite | | |
| US35243J1016 | Franklin BSP Realty Trust Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 12,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US3535141028 | Franklin Electric Co. Inc. Registered Shares DL -,10 12.02.2025 07:57:05 | 98,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IE000C7DDDX4 | Franklin FTSE Saudi Arabia ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| US354613AK71 | Franklin Resources Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US354613AL54 | Franklin Resources Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US3546131018 | Franklin Resources Inc. Registered Shares DL -,10 12.02.2025 07:57:00 | 19,485 EUR | 0 St. | M | ESVUFR | DUSD |
| US35471R1068 | Franklin Street Propert. Corp. Registered Shares DL -,0001 12.02.2025 07:57:06 | 1,770 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000186413 | Frankreich EO-Infl.Index-Lkd OAT 1999(29) 12.02.2025 07:57:06 | 110,780 % | 0 EUR | M | DBFTFN | DUSD |
| FR0000188799 | Frankreich EO-Infl.Index-Lkd OAT 2002(32) 12.02.2025 07:57:06 | 116,830 % | 0 EUR | M | DBFTFN | DUSD |
| FR0010447367 | Frankreich EO-Infl.Index-Lkd OAT 2007(40) 12.02.2025 07:57:05 | 106,780 % | 0 EUR | M | DBFTFN | DUSD |
| FR0011008705 | Frankreich EO-Infl.Index-Lkd OAT 2011(27) 12.02.2025 07:57:05 | 104,035 % | 0 EUR | M | DBFTFN | DUSD |
| FR0011982776 | Frankreich EO-Infl.Index-Lkd OAT 2014(30) 12.02.2025 07:57:05 | 100,315 % | 0 EUR | M | DBFTFN | DUSD |
| FR0012558310 | Frankreich EO-Infl.Index-Lkd OAT 2015(25) 12.02.2025 07:57:05 | 100,010 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013209871 | Frankreich EO-Infl.Index-Lkd OAT 2016(47) | | | | DBFTFN | DUSD |
| FR0013327491 | Frankreich EO-Infl.Index-Lkd OAT 2018(36) 12.02.2025 07:57:06 | 88,895 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013410552 | Frankreich EO-Infl.Index-Lkd OAT 2019(29) 12.02.2025 07:57:06 | 97,830 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013519253 | Frankreich EO-Infl.Index-Lkd OAT 2020(26) 12.02.2025 07:57:05 | 100,015 % | 0 EUR | M | DBZTFN | DUSD |
| FR0014001N38 | Frankreich EO-Infl.Index-Lkd OAT 2020(31) | | | | DBVTFN | DUSD |
| FR0013524014 | Frankreich EO-Infl.Index-Lkd OAT 2020(36) 12.02.2025 07:57:05 | 87,765 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014003N51 | Frankreich EO-Infl.Index-Lkd OAT 2021(32) 12.02.2025 07:57:06 | 93,280 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400JI88 | Frankreich EO-Infl.Index-Lkd OAT 2022(34) 12.02.2025 07:57:05 | 96,165 % | 0 EUR | M | DBVTFN | DUSD |
| FR001400AQHO | Frankreich EO-Infl.Index-Lkd OAT 2022(38) 12.02.2025 07:57:06 | 85,855 % | 0 EUR | M | DBVTFN | DUSD |
| FR001400IKW5 | Frankreich EO-Infl.Index-Lkd OAT 2023(39) 12.02.2025 07:57:05 | 89,760 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400QCA1 | Frankreich EO-Infl.Index-Lkd OAT 2024(43) 12.02.2025 07:57:05 | 93,270 % | 0 EUR | M | DBFTFN | DUSD |
| FR0000571150 | Frankreich EO-OAT 1994(25) 12.02.2025 07:57:05 | 102,510 % | 0 EUR | M | DBFTFN | DUSD |
| FR0000571218 | Frankreich EO-OAT 1997(29) | | | | DBFTFN | DUSD |

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| | 12.02.2025 07:57:05 | 111,475 % | 0 EUR | M | | |
| FR0000187635 | Frankreich EO-OAT 2001(32) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 119,140 % | 0 EUR | M | | |
| FR0010070060 | Frankreich EO-OAT 2004(35) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 113,585 % | 0 EUR | M | | |
| FR0010171975 | Frankreich EO-OAT 2005(55) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 104,715 % | 0 EUR | M | | |
| FR0010371401 | Frankreich EO-OAT 2006(38) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 106,765 % | 0 EUR | M | | |
| FR0010773192 | Frankreich EO-OAT 2009(41) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 112,570 % | 0 EUR | M | | |
| FR0010916924 | Frankreich EO-OAT 2010(26) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 101,485 % | 0 EUR | M | | |
| FR0010870956 | Frankreich EO-OAT 2010(60) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 104,710 % | 0 EUR | M | | |
| FR0011317783 | Frankreich EO-OAT 2012(27) | | | | DBFTFN | DUSD |
| FR0011461037 | Frankreich EO-OAT 2013(45) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 95,655 % | 0 EUR | M | | |
| FR0011883966 | Frankreich EO-OAT 2014(30) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 99,065 % | 0 EUR | M | | |
| | 12.02.2025 15:55:17 | 98,856 % | 28.000 EUR | S | | |
| FR0012938116 | Frankreich EO-OAT 2015(25) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 99,060 % | 0 EUR | M | | |
| FR0012517027 | Frankreich EO-OAT 2015(25) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 99,433 % | 0 EUR | M | | |
| FR0012993103 | Frankreich EO-OAT 2015(31) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 92,625 % | 0 EUR | M | | |
| FR0013131877 | Frankreich EO-OAT 2016(26) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 97,870 % | 0 EUR | M | | |
| FR0013200813 | Frankreich EO-OAT 2016(26) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 96,555 % | 0 EUR | M | | |
| FR0013154044 | Frankreich EO-OAT 2016(36) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 81,255 % | 0 EUR | M | | |
| FR0013154028 | Frankreich EO-OAT 2016(66) | | | | DBFTFN | DUSD |
| FR0013250560 | Frankreich EO-OAT 2017(27) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 97,120 % | 0 EUR | M | | |
| FR0013286192 | Frankreich EO-OAT 2017(28) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:06 | 94,665 % | 0 EUR | M | | |
| FR0013257524 | Frankreich EO-OAT 2017(48) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 74,995 % | 0 EUR | M | | |
| FR0013341682 | Frankreich EO-OAT 2018(28) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:06 | 93,655 % | 0 EUR | M | | |
| FR0013313582 | Frankreich EO-OAT 2018(34) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 85,215 % | 0 EUR | M | | |
| FR0013415627 | Frankreich EO-OAT 2019(25) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 99,725 % | 0 EUR | M | | |

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| FR0013407236 | Frankreich EO-OAT 2019(29) 12.02.2025 07:57:05 | 91,605 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013451507 | Frankreich EO-OAT 2019(29) 12.02.2025 07:57:06 | 88,223 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013404969 | Frankreich EO-OAT 2019(50) 12.02.2025 07:57:05 | 65,035 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013508470 | Frankreich EO-OAT 2020(26) 12.02.2025 07:57:05 | 97,755 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013516549 | Frankreich EO-OAT 2020(30) 12.02.2025 07:57:06 | 85,515 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014002WK3 | Frankreich EO-OAT 2020(31) 12.02.2025 07:57:06 | 82,630 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013515806 | Frankreich EO-OAT 2020(40) 12.02.2025 07:57:06 | 65,320 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013480613 | Frankreich EO-OAT 2020(52) 12.02.2025 07:57:06 | 50,700 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014007TY9 | Frankreich EO-OAT 2021(25) 12.02.2025 07:57:06 | 99,888 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014003513 | Frankreich EO-OAT 2021(27) 12.02.2025 07:57:05 | 95,510 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014002JM6 | Frankreich EO-OAT 2021(44) 12.02.2025 07:57:06 | 58,255 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014004J31 | Frankreich EO-OAT 2021(53) 12.02.2025 07:57:05 | 49,450 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014001NN8 | Frankreich EO-OAT 2021(72) | | | | DBFTFN | DUSD |
| FR001400AIN5 | Frankreich EO-OAT 2022(28) 12.02.2025 07:57:05 | 95,135 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014007L00 | Frankreich EO-OAT 2022(32) 12.02.2025 07:57:05 | 81,105 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400BKZ3 | Frankreich EO-OAT 2022(32) 12.02.2025 07:57:05 | 93,310 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400H7V7 | Frankreich EO-OAT 2022(33) 12.02.2025 07:57:05 12.02.2025 10:33:29 12.02.2025 11:19:04 12.02.2025 12:20:25 | 99,795 % 99,733 % 99,683 % 99,720 % | 0 EUR 9.000 EUR 4.000 EUR 5.000 EUR | M S S S | DBFTFN | DUSD |
| FR0014009O62 | Frankreich EO-OAT 2022(38) 12.02.2025 07:57:05 | 77,425 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400CMX2 | Frankreich EO-OAT 2022(43) 12.02.2025 07:57:06 | 86,100 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400FYQ4 | Frankreich EO-OAT 2023(26) 12.02.2025 07:57:05 | 100,438 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400HI98 | Frankreich EO-OAT 2023(29) 12.02.2025 07:57:05 | 100,660 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400L834 | Frankreich EO-OAT 2023(33) 12.02.2025 07:57:06 | 103,230 % | 0 EUR | M | DBFTFN | DUSD |
| FR001400NEF3 | Frankreich EO-OAT 2023(49) | | | | DBFTFN | DUSD |

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| | 12.02.2025 07:57:05 | 90,160 % | 0 EUR | M | | |
| FR001400FTH3 | Frankreich EO-OAT 2023(54) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 87,250 % | 0 EUR | M | | |
| FR001400NBC6 | Frankreich EO-OAT 2024(27) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 100,325 % | 0 EUR | M | | |
| | 12.02.2025 17:06:55 | 100,260 % | 10.000 EUR | B | | |
| FR001400PM68 | Frankreich EO-OAT 2024(30) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 100,310 % | 0 EUR | M | | |
| FR001400QMF9 | Frankreich EO-OAT 2024(34) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 98,565 % | 0 EUR | M | | |
| | 12.02.2025 15:33:08 | 98,398 % | 2.000 EUR | B | | |
| | 12.02.2025 15:54:07 | 98,358 % | 25.000 EUR | B | | |
| | 12.02.2025 15:54:08 | 98,358 % | 16.000 EUR | B | | |
| | 12.02.2025 15:54:09 | 98,358 % | 11.000 EUR | B | | |
| | 12.02.2025 16:03:14 | 98,345 % | 3.000 EUR | B | | |
| | 12.02.2025 16:13:12 | 98,358 % | 2.000 EUR | B | | |
| | 12.02.2025 16:13:12 | 98,358 % | 2.000 EUR | B | | |
| | 12.02.2025 16:33:04 | 98,310 % | 1.000 EUR | S | | |
| | 12.02.2025 16:34:10 | 98,295 % | 4.000 EUR | S | | |
| | 12.02.2025 16:43:00 | 98,308 % | 23.000 EUR | B | | |
| | 12.02.2025 16:49:22 | 98,308 % | 20.000 EUR | B | | |
| FR001400OHF4 | Frankreich EO-OAT 2024(55) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:06 | 91,100 % | 0 EUR | M | | |
| | 12.02.2025 08:08:11 | 90,990 % | 10.000 EUR | S | | |
| FR001400X8V5 | Frankreich EO-OAT 2025(35) | | | | DBFTFN | DUSD |
| | 12.02.2025 07:57:05 | 99,940 % | 0 EUR | M | | |
| FR001400WYO4 | Frankreich EO-OAT 2025(42) | | | | DBFTFN | DUSD |
| FR0128227826 | Frankreich EO-Treasury Bills 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:05 | 99,710 % | 0 EUR | M | | |
| FR0128379494 | Frankreich EO-Treasury Bills 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:05 | 99,345 % | 0 EUR | M | | |
| FR0128690726 | Frankreich EO-Treasury Bills 2024(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:06 | 98,340 % | 0 EUR | M | | |
| FR0128690718 | Frankreich EO-Treasury Bills 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:05 | 98,503 % | 0 EUR | M | | |
| FR0128690734 | Frankreich EO-Treasury Bills 2024(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:06 | 98,173 % | 0 EUR | M | | |
| FR0128379486 | Frankreich EO-Treasury Bills 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:05 | 99,508 % | 0 EUR | M | | |
| FR0128379502 | Frankreich EO-Treasury Bills 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:06 | 99,155 % | 0 EUR | M | | |
| FR0128537216 | Frankreich EO-Treasury Bills 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:05 | 99,648 % | 0 EUR | M | | |
| FR0128690684 | Frankreich EO-Treasury Bills 2024(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:06 | 99,430 % | 0 EUR | M | | |

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| FR0128537224 | Frankreich EO-Treasury Bills 2024(25) | DYZTXB | DUSD | | | |
| FR0128537232 | Frankreich EO-Treasury Bills 2024(25) | DYZTXB | DUSD | | | |
| | 12.02.2025 07:57:06 | 98,815 % | 0 EUR | M | | |
| FR0128537240 | Frankreich EO-Treasury Bills 2024(25) | DYZTXB | DUSD | | | |
| | 12.02.2025 07:57:06 | 98,655 % | 0 EUR | M | | |
| FR0128227818 | Frankreich EO-Treasury Bills 2024(25) | DYZTXB | DUSD | | | |
| | 12.02.2025 07:57:06 | 99,893 % | 0 EUR | M | | |
| FR0128537208 | Frankreich EO-Treasury Bills 2024(25) | DYZTXB | DUSD | | | |
| | 12.02.2025 07:57:06 | 99,816 % | 0 EUR | M | | |
| FR0128838465 | Frankreich EO-Treasury Bills 2025(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | DYZTXB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,900 % | 0 EUR | M | | |
| FR0128690742 | Frankreich EO-Treasury Bills 2025(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | DYZTXB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,005 % | 0 EUR | M | | |
| FR0128838499 | Frankreich EO-Treasury Bills 2025(26) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | DYZTXB | DUSD | | | |
| | 12.02.2025 07:57:05 | 97,856 % | 0 EUR | M | | |
| XS2324724645 | Fraport AG Ffm.Airport.Ser.AG IHS v. 2021 (2027/2028) | DBFNFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 97,415 % | 0 EUR | M | | |
| | 12.02.2025 09:03:17 | 97,425 % | 20.000 EUR | B | | |
| | 12.02.2025 09:03:18 | 97,425 % | 10.000 EUR | B | | |
| | 12.02.2025 09:03:19 | 97,425 % | 25.000 EUR | B | | |
| | 12.02.2025 09:03:21 | 97,425 % | 25.000 EUR | B | | |
| XS2198879145 | Fraport AG Ffm.Airport.Ser.AG IHS v.2020 (2027/2027) | DBFNBB | DUSD | | | |
| | 12.02.2025 07:57:00 | 98,731 % | 0 EUR | M | | |
| | 12.02.2025 08:01:05 | 98,872 % | 25.000 EUR | B | | |
| | 12.02.2025 15:54:28 | 98,732 % | 9.000 EUR | B | | |
| | 12.02.2025 15:54:42 | 98,732 % | 5.000 EUR | B | | |
| | 12.02.2025 16:43:28 | 98,731 % | 18.000 EUR | B | | |
| XS2832873355 | Fraport AG Ffm.Airport.Ser.AG IHS v.2024 (2032) | DBFUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 104,912 % | 0 EUR | M | | |
| | 12.02.2025 14:49:51 | 104,593 % | 10.000 EUR | B | | |
| | 12.02.2025 14:53:01 | 104,693 % | 20.000 EUR | B | | |
| DE0005773303 | Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 57,900 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 57,700 EUR | 30 St. | S | | |
| | 12.02.2025 10:59:52 | 58,500 EUR | 200 St. | S | | |
| | 12.02.2025 14:43:28 | 57,900 EUR | 70 St. | B | | |
| | 12.02.2025 14:43:43 | 57,600 EUR | 70 St. | B | | |
| | 12.02.2025 16:03:31 | 57,300 EUR | 70 St. | B | | |
| SG1T58930911 | Fraser & Neave Ltd. Registered Shares SD -,20 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,925 EUR | 0 St. | M | | |
| GB00B1QH8P22 | Frasers Group PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 7,675 EUR | 0 St. | M | | |
| SG2G52000004 | Frasers Property Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,610 EUR | 0 St. | M | | |
| US3563901046 | Freedom Holding Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 145,000 EUR | 0 St. | M | | |

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| CA3564552048 | Freegold Ventures Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,690 EUR | 0 St. | M | | |
| CA3565001086 | Freehold Royalties Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 8,755 EUR | 0 St. | M | | |
| FR0004187367 | Freelance.com Actions Nom. EO -,08 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:05 | 2,650 EUR | 0 St. | M | | |
| CA35658P1053 | Freeman Gold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,052 EUR | 0 St. | M | | |
| DE000A0Z2ZZ5 | freenet AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 30,720 EUR | 0 St. | M | | |
| | 12.02.2025 08:14:56 | 30,660 EUR | 22 St. | S | | |
| | 12.02.2025 08:28:54 | 30,940 EUR | 1.230 St. | B | | |
| | 12.02.2025 12:20:32 | 30,720 EUR | 100 St. | B | | |
| | 12.02.2025 12:37:57 | 30,700 EUR | 60 St. | B | | |
| | 12.02.2025 15:47:03 | 30,760 EUR | 70 St. | S | | |
| US35671DBC83 | Freeport-McMoRan Inc. DL-Notes 2013(13/43) | 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 | | | |
| | 12.02.2025 07:57:00 | 36,350 EUR | 0 St. | M | | |
| | 12.02.2025 12:03:33 | 36,385 EUR | 600 St. | S | | |
| US3570231007 | FreightCar America Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 12,300 EUR | 0 St. | M | | |
| ATFREQUENT09 | Frequentis AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 29,000 EUR | 0 St. | M | | |
| | 12.02.2025 17:09:54 | 28,700 EUR | 35 St. | S | | |
| XS1554373677 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/27) 3 | DTFUCB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,930 % | 0 EUR | M | | |
| | 12.02.2025 10:54:52 | 98,974 % | 30.000 EUR | B | | |
| XS1554373834 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/32) 4 | DTFUCB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,188 % | 0 EUR | M | | |
| XS2325562424 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(25/25) | DTZNCB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,429 % | 0 EUR | M | | |
| XS2325565104 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(28/28) | DTFNCB | DUSD | | | |
| | 12.02.2025 07:57:05 | 91,940 % | 0 EUR | M | | |
| | 12.02.2025 11:01:54 | 91,700 % | 50.000 EUR | S | | |
| XS2325562697 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(31/31) | DTFNCB | DUSD | | | |
| | 12.02.2025 07:57:06 | 86,107 % | 0 EUR | M | | |
| DE0005785802 | Fresenius Medical Care AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 46,830 EUR | 0 St. | M | | |
| | 12.02.2025 15:58:49 | 46,630 EUR | 270 St. | S | | |
| | 12.02.2025 20:37:14 | 46,810 EUR | 5 St. | S | | |
| US3580291066 | Fresenius Medical Care AG Nam.-Aktien (Sp.ADRs) 1/2/o.N. | EDSXFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 23,400 EUR | 0 St. | M | | |
| XS1854532949 | Fresenius Medical Care KGaA MTN v.2018(2025/2025) | DTFNFB | DUSD | | | |

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| | 12.02.2025 07:57:06 | 101,015 % | 0 EUR | M | | |
| XS2084497705 | Fresenius Medical Care KGaA MTN v.2019(2026/2026) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 96,534 % | 0 EUR | M | | |
| XS2084488209 | Fresenius Medical Care KGaA MTN v.2019(2029/2029) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 92,778 % | 0 EUR | M | | |
| XS2178769076 | Fresenius Medical Care KGaA MTN v.2020(2026/2026) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 98,078 % | 0 EUR | M | | |
| XS2178769159 | Fresenius Medical Care KGaA MTN v.2020(2030/2030) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 91,960 % | 0 EUR | M | | |
| | 12.02.2025 17:05:33 | 91,559 % | 6.000 EUR | S | | |
| XS2530444624 | Fresenius Medical Care KGaA MTN v.2022(2027/2027) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:01 | 102,871 % | 0 EUR | M | | |
| DE0005785604 | Fresenius SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.02.2025 07:57:00 | 38,110 EUR | 0 St. | M | | |
| | 12.02.2025 14:48:23 | 37,940 EUR | 20 St. | S | | |
| XS1936208252 | Fresenius SE & Co. KGaA MTN v.2019(2024/2025) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 100,031 % | 0 EUR | M | | |
| XS1936208419 | Fresenius SE & Co. KGaA MTN v.2019(2028/2029) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 100,894 % | 0 EUR | M | | |
| | 12.02.2025 13:56:00 | 100,685 % | 16.000 EUR | S | | |
| XS2237434472 | Fresenius SE & Co. KGaA MTN v.2020(2026/2026) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 96,520 % | 0 EUR | M | | |
| XS2152329053 | Fresenius SE & Co. KGaA MTN v.2020(2027/2027) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 97,570 % | 0 EUR | M | | |
| | 12.02.2025 09:23:02 | 97,720 % | 5.000 EUR | B | | |
| XS2101357072 | Fresenius SE & Co. KGaA MTN v.2020(2027/2028) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:00 | 94,665 % | 0 EUR | M | | |
| | 12.02.2025 10:06:26 | 94,700 % | 30.000 EUR | B | | |
| | 12.02.2025 11:03:25 | 94,407 % | 35.000 EUR | S | | |
| | 12.02.2025 15:55:04 | 94,623 % | 9.000 EUR | B | | |
| | 12.02.2025 15:55:13 | 94,623 % | 8.000 EUR | B | | |
| | 12.02.2025 16:43:51 | 94,720 % | 18.000 EUR | B | | |
| | 12.02.2025 16:43:53 | 94,720 % | 16.000 EUR | B | | |
| XS2237447961 | Fresenius SE & Co. KGaA MTN v.2020(2032/2033) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 85,805 % | 0 EUR | M | | |
| XS2559580548 | Fresenius SE & Co. KGaA MTN v.2022(2022/2026) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 101,817 % | 0 EUR | M | | |
| XS2559501429 | Fresenius SE & Co. KGaA MTN v.2022(2022/2029) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 108,208 % | 0 EUR | M | | |
| XS2482872418 | Fresenius SE & Co. KGaA MTN v.2022(2025/2025) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,726 % | 0 EUR | M | | |
| XS2482872251 | Fresenius SE & Co. KGaA MTN v.2022(2030/2030) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:00 | 101,395 % | 0 EUR | M | | |
| XS2698713695 | Fresenius SE & Co. KGaA MTN v.2023(2030/2030) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 109,960 % | 0 EUR | M | | |
| | 12.02.2025 14:41:17 | 109,898 % | 10.000 EUR | B | | |
| CH1298665980 | Fresenius SE & Co. KGaA SF-MTN v.2023(2028/2028) | | | | DBFNGB | DUSD |
| KYG367381053 | Fresh Del Monte Produce Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 29,780 EUR | 0 St. | M | | |

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| US3580391056 | Freshpet Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 126,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US3580541049 | Freshworks Inc. Reg.Shares Cl.A DL -,00001 12.02.2025 07:57:06 | 18,300 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B2QPKJ12 | Fresnillo PLC Registered Shares DL -,50 12.02.2025 07:57:00 12.02.2025 13:56:29 12.02.2025 15:17:31 | 9,465 EUR 9,490 EUR 9,300 EUR | 0 St. 200 St. 200 St. | M B S | ESVUFR | DUSD |
| XS2910536452 | Fressnapf Holding SE Anleihe v.2024 (2027/2031) 12.02.2025 07:57:06 | 103,393 % | 0 EUR | M | DBFUFB | DUSD |
| FR0010588079 | Frey Actions Nominatives EO 2,50 12.02.2025 07:57:06 | 27,600 EUR | 0 St. | M | ESVUFN | DUSD |
| US35834F1049 | Freyr Battery Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE000A255F11 | Friedrich Vorwerk Group SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 15:27:13 | 34,350 EUR 33,900 EUR | 0 St. 80 St. | M S | ESVUFB | DUSD |
| DE0006201106 | FRIWO AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 15,800 EUR | 0 St. | M | ESVUFB | DUSC |
| CA30322H1001 | FRNT Financial Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US35905A1097 | Frontdoor Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 56,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA35905B1076 | Frontera Energy Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 5,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BBT32N39 | Frontier Development PLC Registered Shares LS -,05 12.02.2025 07:57:06 | 2,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US35909R1086 | Frontier Group Holding Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 9,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA35910P1099 | Frontier Lithium Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 0,325 EUR | 0 St. | M | ESVUFR | DUSD |
| CY0200352116 | Frontline PLC Namens-Aktien DL 1 12.02.2025 07:57:00 | 16,875 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006069008 | FRoSTA AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 09:23:45 12.02.2025 09:34:08 12.02.2025 09:35:42 12.02.2025 09:48:15 12.02.2025 12:47:47 | 74,000 EUR 74,000 EUR 74,000 EUR 74,000 EUR 74,500 EUR 75,500 EUR | 0 St. 50 St. 50 St. 50 St. 50 St. 50 St. | M B B B B B | ESVUFB | DUSD |
| GB00BL9BW044 | FRP Advisory Group PLC Registered Shares LS -,001 12.02.2025 07:57:06 | 1,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US302635AG21 | FS KKR Capital Corp. DL-Notes 2020(20/26) | | | | DBFUFR | DUSD |
| US302635AH04 | FS KKR Capital Corp. DL-Notes 2021(21/27) | | | | DBFUFR | DUSD |
| US3026352068 | FS KKR Capital Corp. Registered Shares DL -,001 12.02.2025 07:57:05 | 22,380 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 |
| GB00B2PDRY03 | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. | | | | CICGLQ | DUSD |
| GB00B0TY6S22 | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. | | | | CICGLQ | DUSD |

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| GB0033874214 | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. | CICGLQ | DUSD | | | |
| GB0030183890 | Fst Sentier-SI APAC+Jp All Cap 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.A.Cap Reg. Acc. Units A EUR o.N. | CICGLQ | DUSD | | | |
| GB0030978612 | Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. | CICGLQ | DUSD | | | |
| IE000TGS3Y5 | FT Gbl-F.TV.USEMB ETF-Aug. Reg.Shs A USD Acc. oN | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 31,295 EUR | 0 St. | M | | |
| IE000OJ31JQ4 | FT Gbl-FT V.USEMB ETF-Nov. Reg.Shs A USD Acc. oN | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 30,495 EUR | 0 St. | M | | |
| IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF Reg. Shares USD Dis. o.N. | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 23,325 EUR | 0 St. | M | | |
| IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF Reg.Shs CL- EUR Acc. oN | CEOGES | DUSD | | | |
| IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF Reg.Shs CL EUR Acc. oN | CEOGBS | DUSD | | | |
| | 12.02.2025 07:57:05 | 27,185 EUR | 0 St. | M | | |
| IE000AZOUN82 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF Reg.Shs CL- USD Acc. oN | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 28,820 EUR | 0 St. | M | | |
| IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN | CEOIMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 26,023 EUR | 0 St. | M | | |
| IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Acc. oN | CEOGBS | DUSD | | | |
| | 12.02.2025 07:57:06 | 27,049 EUR | 0 St. | M | | |
| IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N. | CEOIMS | DUSD | | | |
| | 12.02.2025 07:57:00 | 30,050 EUR | 0 St. | M | | |
| IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF Reg. Shares USD Acc. o.N. | CEOGMS | DUSD | | | |
| | 12.02.2025 09:06:04 | 39,820 EUR | 39 St. | S | | |
| | 12.02.2025 11:39:15 | 39,715 EUR | 45 St. | S | | |
| | 12.02.2025 14:29:00 | 39,705 EUR | 1.241 St. | S | | |
| | 12.02.2025 15:37:53 | 39,650 EUR | 36 St. | B | | |
| | 12.02.2025 19:07:13 | 39,525 EUR | 24 St. | B | | |
| | 12.02.2025 19:29:30 | 39,530 EUR | 125 St. | B | | |
| | 12.02.2025 21:45:29 | 39,600 EUR | 10 St. | B | | |
| 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 | | | |
| | 12.02.2025 07:57:06 | 28,065 EUR | 0 St. | M | | |
| | 12.02.2025 20:51:53 | 27,995 EUR | 120 St. | B | | |
| IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE Reg.Shs CL USD Acc. oN | CEOGES | DUSD | | | |
| | 12.02.2025 07:57:06 | 25,965 EUR | 0 St. | M | | |
| IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF Reg.Shs CL USD Acc. oN | CEOGES | DUSD | | | |
| | 12.02.2025 07:57:05 | 23,800 EUR | 0 St. | M | | |
| IE00BF2B0M76 | FT ICAV-Fr.GI.Qual.Div.U.ETF Registered Shares USD Dis.o.N. | CEOIMS | DUSD | | | |
| | 12.02.2025 07:57:00 | 35,105 EUR | 0 St. | M | | |
| IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF Reg.Shs CL USD Acc. oN | CEOGES | DUSD | | | |
| | 12.02.2025 07:57:05 | 21,475 EUR | 0 St. | M | | |
| IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF Reg.Shs CL USD Acc. oN | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 27,475 EUR | 0 St. | M | | |
| IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF Reg. Shs USD Acc. oN | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 48,960 EUR | 0 St. | M | | |
| IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF Reg. Shares EUR Acc. o.N. | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:00 | 23,693 EUR | 0 St. | M | | |

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| | 12.02.2025 08:00:01 | 23,568 EUR | 5 St. | S | | |
| IE00BFWDX52 | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:06 | 22,779 EUR | 0 St. | M | | |
| IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF Reg. Shs UNHGD USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 30,680 EUR | 0 St. | M | | |
| IE00BF2B0N83 | FT ICAV-Frank.GI.Eq.SRI U.ETF Registered Shares USD Acc.o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:06 | 39,600 EUR | 0 St. | M | | |
| IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 27,145 EUR | 0 St. | M | | |
| IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF Registered Shares USD Acc.o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 56,470 EUR | 0 St. | M | | |
| IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 22,170 EUR | 0 St. | M | | |
| IE00BHZRR147 | FT ICAV-FTSE China U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 25,840 EUR | 0 St. | M | | |
| | 12.02.2025 12:40:58 | 25,890 EUR | 100 St. | B | | |
| | 12.02.2025 12:52:00 | 25,905 EUR | 120 St. | B | | |
| IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.CI.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 39,725 EUR | 0 St. | M | | |
| IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF Reg.Shs CL- USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 26,850 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 |
| IE00BDBRT036 | FTGF-FT Nasd.CI.Ed.Gr.En.U.ETF Registered Acc.Shs A USD o.N. | | | | CEOIMS | DUSD |
| IE000CY30YV9 | FTGF-FT US Momentum UCITS ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 21,960 EUR | 0 St. | M | | |
| IE000GAKWFA7 | FTGF-Vest NASDAQ100 MB ETF-Dec Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 19,632 EUR | 0 St. | M | | |
| IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb. Reg.Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 33,770 EUR | 0 St. | M | | |
| US3029411093 | FTI Consulting Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 187,000 EUR | 0 St. | M | | |
| LU0093669546 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 9,968 EUR | 0 St. | M | | |
| LU0300744835 | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:06 | 5,220 EUR | 0 St. | M | | |
| LU0131126574 | FTIF-F.Euro High Yield Namens-Anteile A (acc.)o.N | | | | CICGBS | DUSD |
| | 12.02.2025 07:57:05 | 22,130 EUR | 0 St. | M | | |
| LU0109395268 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 5,358 EUR | 0 St. | M | | |
| LU0122613572 | FTIF-F.Euro High Yield Namens-Anteile N (acc.) o.N | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 19,100 EUR | 0 St. | M | | |
| LU0316494805 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:06 | 15,490 EUR | 0 St. | M | | |

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| LU0316494557 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (acc.) USD o.N. 12.02.2025 07:57:05 | 15,470 EUR | 0 St. M | CIOGMS | DUSD | |
| LU0343523998 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N. 12.02.2025 07:57:05 | 12,775 EUR | 0 St. M | CIOIES | DUSD | |
| LU0316494987 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A(acc.)EUR-H1 o.N. 12.02.2025 07:57:05 | 8,805 EUR | 0 St. M | 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. 12.02.2025 07:57:05 | 9,473 EUR | 0 St. M | CIOIBS | DUSD | |
| LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap Namens-Anteile A (acc.) o.N. 12.02.2025 07:57:05 | 43,370 EUR | 0 St. M | 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. 12.02.2025 07:57:06 | 15,530 EUR | 0 St. M | CIOGMS | DUSD | |
| IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF Registered Shares o.N. 12.02.2025 07:57:05 | 28,410 EUR | 0 St. M | CEOIRS | DUSD | |
| IE00BKPSPT20 | FTTR-GI.Cap.Str.ESG Ldrs ETF Reg. Shs A USD Acc. oN 12.02.2025 07:57:05 | 39,000 EUR | 0 St. M | CEOGES | DUSD | |
| LU0368998240 | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. 12.02.2025 07:57:06 | 315,005 EUR | 0 St. M | CIOIES | DUSD | |
| LU1960394903 | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N. 12.02.2025 07:57:05 | 100,590 EUR | 0 St. M | CIOIBS | DUSD | |
| DE000A3E5D56 | FUCHS SE Namens-Stammaktien o.N. 12.02.2025 07:57:00 12.02.2025 09:44:38 12.02.2025 11:41:15 12.02.2025 14:15:36 | 33,600 EUR 33,850 EUR 33,700 EUR 33,700 EUR | 0 St. 200 St. 150 St. 100 St. | M S B S | ESVUFR | DUSD |
| DE000A3E5D64 | FUCHS SE Namens-Vorzugsakt. o.St.o.N. 12.02.2025 07:57:05 | 44,520 EUR | 0 St. M | EPNXXR | DUSD | |
| US35952H7008 | Fuelcell Energy Inc. Registered Shares New o.N. 12.02.2025 07:57:00 | 6,786 EUR | 0 St. M | ESVUFR | DUSD | |
| NL00150003E1 | Fugro N.V. Aand.op naam DR EO 0,05 12.02.2025 07:57:05 | 14,460 EUR | 0 St. M | ESVUFR | DUSD | |
| JP3820000002 | Fuji Electric Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 44,200 EUR | 0 St. M | ESVUFR | DUSD | |
| JP3160300004 | Fuji Oil Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 2,100 EUR | 0 St. M | ESVUFR | DUSD | |
| JP3816200004 | Fuji Pharma Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 8,700 EUR | 0 St. M | ESVUFR | DUSD | |
| US35958N1072 | Fujifilm Holdings Corp. Reg. Shares (ADRs)/0,5 o.N. 12.02.2025 07:57:05 | 9,750 EUR | 0 St. M | EDXXFR | DUSD | |
| JP3814000000 | Fujifilm Holdings Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 19,230 EUR | 0 St. M | ESVUFR | DUSD | |
| JP3811000003 | Fujikura Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 46,200 EUR | 0 St. M | ESVUFR | DUSD | |

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| | 12.02.2025 10:38:38 | 45,800 EUR | 12 St. | B | | |
| | 12.02.2025 13:29:43 | 46,400 EUR | 20 St. | B | | |
| JP3818800009 | Fujitec Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 36,400 EUR | 0 St. | M | | |
| JP3818000006 | Fujitsu Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,990 EUR | 0 St. | M | | |
| US3596641098 | Fulgent Genetics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,700 EUR | 0 St. | M | | |
| US35969L1089 | Full Truck Alliance Co. Ltd. Reg. Shares (Sp.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 11,900 EUR | 0 St. | M | | |
| GB00B1YPC344 | Fuller Smith & Turner PLC Reg. Shares Class A LS -,40 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,550 EUR | 0 St. | M | | |
| GB00BGOTPX62 | Funding Circle Holdings PLC Registered Shares LS-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,300 EUR | 0 St. | M | | |
| US3610081057 | Funko Inc. Reg.Shs Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,275 EUR | 0 St. | M | | |
| DE0005753149 | Funkwerk AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 21,500 EUR | 0 St. | M | | |
| JP3827600002 | Furukawa Battery Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,700 EUR | 0 St. | M | | |
| JP3826800009 | Furukawa Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| JP3827200001 | Furukawa Electric Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 48,600 EUR | 0 St. | M | | |
| | 12.02.2025 10:52:43 | 52,000 EUR | 92 St. | B | | |
| | 12.02.2025 13:55:15 | 52,000 EUR | 9 St. | B | | |
| | 12.02.2025 13:56:40 | 52,000 EUR | 1 St. | B | | |
| CA36117T1003 | Fury Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,396 EUR | 0 St. | M | | |
| IE00BNC17X36 | Fusion Fuel Green PLC Reg. Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,462 EUR | 0 St. | M | | |
| | 12.02.2025 11:55:48 | 0,425 EUR | 517 St. | S | | |
| | 12.02.2025 11:56:37 | 0,501 EUR | 1 St. | B | | |
| | 12.02.2025 16:52:46 | 0,445 EUR | 100 St. | S | | |
| | 12.02.2025 19:55:54 | 0,433 EUR | 2 St. | S | | |
| US36118L1061 | Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 104,000 EUR | 0 St. | M | | |
| | 12.02.2025 08:35:13 | 105,000 EUR | 30 St. | B | | |
| | 12.02.2025 15:39:21 | 108,000 EUR | 10 St. | S | | |
| | 12.02.2025 15:47:11 | 109,000 EUR | 25 St. | S | | |
| | 12.02.2025 15:59:01 | 109,000 EUR | 6 St. | S | | |
| | 12.02.2025 16:37:02 | 110,000 EUR | 5 St. | S | | |
| | 12.02.2025 16:37:54 | 110,000 EUR | 6 St. | S | | |
| GB0033278473 | Futura Medical PLC Registered Shares LS -,002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,170 EUR | 0 St. | M | | |
| GB00BYZN9041 | Future PLC Registered Shares LS -,15 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 11,400 EUR | 0 St. | M | | |
| US36116M1062 | FutureFuel Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,780 EUR | 0 St. | M | | |
| CNE100001TR7 | Fuyao Glass Industry Group Co. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,600 EUR | 0 St. | M | | |

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| JP3826270005 | Fuyo General Lease Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 70,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009766865 | FVB-Aktienfonds Nachhaltig Inhaber-Anteile 12.02.2025 07:57:06 | 68,533 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.) 12.02.2025 07:57:06 | 79,380 % | 0 EUR | M | DTFXQB | DUSD |
| DE0009765446 | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile 12.02.2025 07:57:05 | 44,410 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009765289 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile 12.02.2025 07:57:05 | 18,030 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0006780380 | G&W - TREND ALLOCATION - FONDS Inhaber-Anteile | | | | CIOILU | DUSD |
| US36237H1014 | G-III Apparel Group Ltd. Registered Shares DL -,01 12.02.2025 07:57:06 | 29,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf Reg. Shares Base Dis. USD o.N. 12.02.2025 07:57:06 | 95,000 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 21,970 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. 12.02.2025 07:57:05 | 30,794 EUR | 0 St. | M | CIOGES | DUSD |
| LU0234570918 | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N. 12.02.2025 07:57:06 | 38,770 EUR | 0 St. | M | CIOGES | DUSD |
| LU0235260006 | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. 12.02.2025 07:57:06 | 31,480 EUR | 0 St. | M | CIOIES | DUSD |
| LU0203365449 | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. 12.02.2025 07:57:06 | 42,015 EUR | 0 St. | M | CIOIES | DUSD |
| LU0094488615 | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. 12.02.2025 07:57:05 | 4,890 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. 12.02.2025 07:57:05 | 85,230 EUR | 0 St. | M | 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. 12.02.2025 07:57:06 | 11,280 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000GEM7 | G8 Education Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,830 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060124691 | Gabriel Holding A/S Navne-Aktier DK 20 12.02.2025 07:57:05 | 20,400 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1245960684 | Gabun DL-Bonds 2015(25) Reg.S | | | | DBFTFR | DUSD |
| XS2755904526 | GACI First Investment Co. DL-Med.-Term Notes 24(28/29) | | | | DTFUFR | DUSD |
| XS2755904799 | GACI First Investment Co. DL-Med.-Term Notes 24(33/34) | | | | DTFUFR | DUSD |
| XS2755904872 | GACI First Investment Co. DL-Med.-Term Notes 24(53/54) | | | | DTFUFR | DUSD |
| 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 12.02.2025 07:57:05 | 10,800 EUR | 0 St. | M | EDSXFR | DUSD |

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| AU0000021461 | Galan Lithium Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,074 EUR | 0 St. | M | ESVUFR | DUSD |
| US36315X1019 | Galapagos N.V. Actions Nom. (Sp. ADRs)/1 o.N. 12.02.2025 07:57:05 | 22,600 EUR | 0 St. | M | EDSXDR | DUSD |
| BE0003818359 | Galapagos N.V. Actions Nom. o.N. 12.02.2025 07:57:05 | 22,520 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG370921069 | Galaxy Digital Holdings Ltd. Registered Shares o.N. 12.02.2025 07:57:01 | 17,960 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0027032686 | Galaxy Entertainment Group Ltd Registered Shares o.N. 12.02.2025 07:57:05 | 3,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US3632252025 | Galectin Therapeutics Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 1,270 EUR | 0 St. | M | ESVUFR | DUSD |
| CA36352H1001 | Galiano Gold Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 1,205 EUR | 0 St. | M | ESVUFR | DUSD |
| US04316JAB52 | Gallagher & Co., Arthur J. DL-Notes 2021(21/52) | | | | DBFNDR | DUSD |
| US04316JAF66 | Gallagher & Co., Arthur J. DL-Notes 2023(23/34) | | | | DBFNDR | DUSD |
| US04316JAG40 | Gallagher & Co., Arthur J. DL-Notes 2023(23/54) | | | | DBFNDR | DUSD |
| US04316JAK51 | Gallagher & Co., Arthur J. DL-Notes 2024(24/27) | | | | DBFNDR | DUSD |
| US04316JAL35 | Gallagher & Co., Arthur J. DL-Notes 2024(24/29) | | | | DBFNDR | DUSD |
| US04316JAP49 | Gallagher & Co., Arthur J. DL-Notes 2024(24/55) | | | | DBFNDR | DUSD |
| US3635761097 | Gallagher & Co., Arthur J. Registered Shares DL 1 12.02.2025 07:57:00 | 310,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BKY40Q38 | Galliford Try Holdings PLC Registered Shares LS -,50 12.02.2025 07:57:06 | 4,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US3640971053 | Galp Energia SGPS S.A. Acções Nom.(ADRs)/ 1/2 EO 1 12.02.2025 07:57:06 | 8,100 EUR | 0 St. | M | EDXXFR | DUSD |
| PTGALOAM0009 | Galp Energia SGPS S.A. Acções Nominativas EO 1 12.02.2025 07:57:06 | 16,205 EUR | 0 St. | M | ESVUFR | DUSD |
| PTGALCOM0013 | Galp Energia SGPS S.A. EO-Medium-Term Notes 20(20/26) 12.02.2025 07:57:05 | 100,270 % | 0 EUR | M | DTFNDR | DUSD |
| LU0256063883 | GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN 12.02.2025 07:57:06 | 37,470 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0107851205 | GAM Multibd-Local Emerging Bd Act. Nom. A o.N. 12.02.2025 07:57:05 | 60,610 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0256064774 | GAM Multibd-Local Emerging Bd Act. Nom. B (EUR) cap. oN 12.02.2025 07:57:05 | 159,535 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0107852195 | GAM Multibd-Local Emerging Bd Act. Nom. B o.N. 12.02.2025 07:57:05 | 272,870 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0026741651 | GAM Multistock - Swiss Equity Actions au Porteur B o.N. 12.02.2025 07:57:05 | 1.174,725 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0044849320 | GAM Multistock-Japan Equity Actions au Porteur B o.N. 12.02.2025 07:57:05 | 179,710 EUR | 0 St. | M | CIOGES | DUSD |
| LU0329429897 | GAM Multistock-LUX.BRANDS EQ Actions Nomin. B Cap. EUR o.N. 12.02.2025 07:57:05 | 496,130 EUR | 0 St. | M | CIOGES | DUSD |
| IE00B1W3WR42 | GAM STAR - China Equity Registered Shs.USD Class Acc. 12.02.2025 07:57:06 | 19,770 EUR | 0 St. | M | CMXXXS | DUSD |

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| IE0033640933 | GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class 12.02.2025 07:57:05 | 9,771 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0005616481 | GAM Star European Equity Reg. Acc. Shs o.N. - DL Class 12.02.2025 07:57:05 | 42,597 EUR | 0 St. | M | 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 12.02.2025 07:57:05 | 214,270 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0003013947 | GAM Star Japan Leaders Fund Reg. Inc. Shs o.N. - EO Class 12.02.2025 07:57:05 | 209,935 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0039296719 | Gamax Fds-Asia Pacific Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 21,470 EUR | 0 St. | M | CIOGES | DUSD |
| LU0073103748 | Gamax Funds FCP - Junior Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 24,875 EUR | 0 St. | M | CMXXXS | DUSD |
| JE00BL970N11 | GAMBLING.COM Group Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 15,300 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0003718474 | Games Workshop Group PLC Registered Shares LS -,05 12.02.2025 07:57:05 | 178,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US36467W1099 | Gamestop Corp. Reg. Shares Class A DL -,001 12.02.2025 07:57:00 12.02.2025 14:50:22 12.02.2025 16:12:00 12.02.2025 18:58:34 | 25,670 EUR 25,510 EUR 24,950 EUR 24,820 EUR | 0 St. 200 St. 19 St. 95 St. | M B S S | ESVUFR | DUSD |
| US36467J1088 | Gaming & Leisure Properties Registered Shares DL -,01 12.02.2025 07:57:05 | 47,090 EUR | 0 St. | M | ESVTFR | DUSD |
| NO0013024018 | Gaming Innovation Group PLC EO-FLR Bonds 2023(23/26) 12.02.2025 07:57:06 | 104,350 % | 0 EUR | M | DBVGGR | DUSD |
| GB00BQS10J50 | Gamma Communications PLC Registered Shares LS -,01 12.02.2025 07:57:05 | 16,400 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG3728V1090 | Gan Ltd. Registered Shares DL-,01 12.02.2025 07:57:06 12.02.2025 17:52:34 | 1,690 EUR 1,666 EUR | 0 St. 1.300 St. | M S | ESVUFR | DUSD |
| LU0321869041 | GANADOR - Ataraxia Actions au Porteur o.N. 12.02.2025 07:57:05 | 345,380 EUR | 0 St. | M | CIOIMX | DUSD |
| LU0326961637 | GANADOR - Spirit Invest Actions au Porteur A o.N. 12.02.2025 07:57:05 | 201,020 EUR | 0 St. | M | CIOIMS | DUSD |
| CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. Registered Shares H HD1 12.02.2025 07:57:06 | 2,655 EUR | 0 St. | M | ESVUFR | DUSD |
| US36472T1097 | Gannett Co. Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 4,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US36257Y1091 | Gaotu Techedu Inc. Reg.Shs (spons.ADRs)/2/3 o.N. 12.02.2025 07:57:00 | 2,480 EUR | 0 St. | M | EDSXDR | DUSD |
| USU36547AF18 | Gap Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFNDR | DUSD |
| US3647601083 | Gap Inc. Registered Shares DL -,05 12.02.2025 07:57:00 | 21,910 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0009155518 | Gapwaves AB Namn-Aktier AK Class B o.N. 12.02.2025 07:57:05 | 1,262 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2250153769 | Garfunkelux Holdco 3 S.A. EO-Notes 2020(22/25) Reg.S | | | | DBFSBR | DUSD |

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| | 12.02.2025 07:57:06 | 69,810 % | 0 EUR | M | | |
| XS2250155467 | Garfunkelux Holdco 3 S.A. LS-Notes 2020(22/25) Reg.S | | | | DBFSBR | DUSD |
| CH0114405324 | Garmin Ltd. Namens-Aktien SF 0,10 | | | | ESVUFR | DUSD |
| SE0015812417 | Garo AB Namn-Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,918 EUR | 0 St. | M | | |
| IT0005345233 | Garofalo Health Care S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,160 EUR | 0 St. | M | | |
| US3665051054 | Garrett Motion Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| US3666511072 | Gartner Inc. Reg. Shares DL -,0005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 504,200 EUR | 0 St. | M | | |
| XS1529684695 | Gas Networks Ireland EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 97,890 % | 0 EUR | M | | |
| XS2897313859 | Gas Networks Ireland EO-Med.-Term Notes 2024(24/30) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 101,380 % | 0 EUR | M | | |
| IT0004098510 | Gas Plus S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,030 EUR | 0 St. | M | | |
| FR0000124414 | Gascogne S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 2,460 EUR | 0 St. | M | | |
| CA36734X1042 | GateKeeper Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,406 EUR | 0 St. | M | | |
| GB00BXB07J71 | Gateley (Holdings) PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,640 EUR | 0 St. | M | | |
| GB00BD9G2S12 | Gates Industrial Corporation P Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 21,600 EUR | 0 St. | M | | |
| DE000A0JJTG7 | Gateway Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 0,820 EUR | 0 St. | M | | |
| GB00B1FMDQ43 | Gattaca PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,870 EUR | 0 St. | M | | |
| XS2919214937 | Gatwick Funding Ltd. EO-Medium-Term Nts 2024(24/33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,430 % | 0 EUR | M | | |
| XS1502174581 | Gatwick Funding Ltd. LS-Med.-Term Nts 2016(46.48) | | | | DAFSFB | DUSD |
| US361448BF99 | GATX Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US361448BR38 | GATX Corp. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US3614481030 | GATX Corp. Registered Shares DL -,625 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 161,000 EUR | 0 St. | M | | |
| FR0000034894 | Gaumont S.A. Actions Port. EO 8 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 81,000 EUR | 0 St. | M | | |
| US36829U1060 | Gaztransport Technigaz Act.Nom.(Unsp.ADRs)1/5 EO-,01 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 27,000 EUR | 0 St. | M | | |
| FR0011726835 | Gaztransport Technigaz Actions Nom. EO -,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 134,600 EUR | 0 St. | M | | |
| GB0006870611 | GB Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,300 EUR | 0 St. | M | | |
| DE0005850903 | GBK Beteiligungen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 4,860 EUR | 0 St. | M | | |
| KYG3774X1088 | GCL Technology Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 0,148 EUR | 0 St. | M | | |
| CA3615692058 | GDI Integrated Facility Se.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,400 EUR | 0 St. | M | | |
| US36165L1089 | GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)/8 o.N | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 32,600 EUR | 0 St. | M | | |
| KYG3902L1095 | GDS Holdings Ltd Registered Shares DL -,00005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,060 EUR | 0 St. | M | | |
| US369604BF92 | GE Aerospace DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US369604BH58 | GE Aerospace DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US369604BV43 | GE Aerospace DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US369604BW26 | GE Aerospace DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US369604BY81 | GE Aerospace DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| XS1238902057 | GE Aerospace EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,898 % | 0 EUR | M | | |
| XS1612542826 | GE Aerospace EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,527 % | 0 EUR | M | | |
| XS1612543121 | GE Aerospace EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 94,580 % | 0 EUR | M | | |
| XS1612543394 | GE Aerospace EO-Notes 2017(17/37) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 85,289 % | 0 EUR | M | | |
| US3696043013 | GE Aerospace Registered Shares DL -,06 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 202,000 EUR | 0 St. | M | | |
| | 12.02.2025 09:08:55 | 201,000 EUR | 50 St. | S | | |
| | 12.02.2025 13:47:19 | 202,000 EUR | 25 St. | B | | |
| | 12.02.2025 17:52:11 | 202,000 EUR | 4 St. | S | | |
| | 12.02.2025 18:49:48 | 202,000 EUR | 125 St. | S | | |
| | 12.02.2025 20:52:46 | 203,000 EUR | 20 St. | B | | |
| XS0288429532 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2007(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,375 % | 0 EUR | M | | |
| XS0350890470 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2008(38) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 123,684 % | 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 |
| | 12.02.2025 07:57:00 | 84,030 EUR | 0 St. | M | | |
| | 12.02.2025 09:16:46 | 83,550 EUR | 16 St. | S | | |
| | 12.02.2025 17:50:26 | 82,700 EUR | 1 St. | S | | |
| US36828A1016 | GE Vernova Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 360,000 EUR | 0 St. | M | | |
| | 12.02.2025 18:45:05 | 362,000 EUR | 31 St. | S | | |
| DE0006602006 | GEA Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.02.2025 07:57:00 | 54,050 EUR | 0 St. | M | | |
| | 12.02.2025 14:06:24 | 53,750 EUR | 240 St. | S | | |
| GB00BW9PJQ87 | Gear4music (Holdings) PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,810 EUR | 0 St. | M | | |

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| US36840V1098 | Geberit AG Nam.Akt.(Unsp.ADRs)1/10/SF-,10 12.02.2025 07:57:00 | 54,500 EUR | 0 St. | M | EDXXFR | DUSD |
| 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 12.02.2025 07:57:05 | 96,650 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013284205 | Gecina S.A. EO-Med.-Term Nts 2017(17/28) 12.02.2025 07:57:06 | 96,113 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013266368 | Gecina S.A. EO-Med.-Term Nts 2017(17/32) 12.02.2025 07:57:06 | 92,540 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013322989 | Gecina S.A. EO-Med.-Term Nts 2018(18/30) 12.02.2025 07:57:05 | 94,212 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013422227 | Gecina S.A. EO-Med.-Term Nts 2019(19/34) 12.02.2025 07:57:06 | 86,980 % | 0 EUR | M | DTFUFB | DUSD |
| FR00140049A8 | Gecina S.A. EO-Med.-Term Nts 2021(21/36) 12.02.2025 07:57:06 | 75,836 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014007VP3 | Gecina S.A. EO-Med.-Term Nts 2022(22/33) 12.02.2025 07:57:05 | 83,759 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013205069 | Gecina S.A. EO-Med.Term-Notes 2016(16/29) 12.02.2025 07:57:05 | 93,153 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013266350 | Gecina S.A. EO-Medium-Term Nts 2017(17/27) 12.02.2025 07:57:06 | 97,440 % | 0 EUR | M | DTFNFB | DUSD |
| US36165A1025 | GEE Group Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 0,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US36847Q1031 | Geely Automobile Holdings Ltd. Reg.Shares(ADRs)/20 HD-,02 12.02.2025 07:57:00 | 42,200 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG3777B1032 | Geely Automobile Holdings Ltd. Registered Shares HD -,02 12.02.2025 07:57:00 12.02.2025 12:15:11 12.02.2025 19:00:31 | 2,111 EUR 2,079 EUR 2,087 EUR | 0 St. 100 St. 300 St. | M S B | ESVUFR | DUSD |
| IT0003203947 | Gefran S.p.A. Azioni nom. EO 1 12.02.2025 07:57:05 | 9,060 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS145003000 | GEK TERNA S.A. Namens-Aktien EO 0,57 12.02.2025 07:57:00 | 18,740 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2029713349 | GELF Bond Issuer I S.A. EO-Med.-Term Nts 2019(19/29) 12.02.2025 07:57:06 | 91,440 % | 0 EUR | M | DTFUCB | DUSD |
| XS2944926406 | GELF Bond Issuer I S.A. EO-Med.-Term Nts 2024(24/31) 12.02.2025 07:57:06 | 99,825 % | 0 EUR | M | DTFNFB | DUSD |
| DE0007760001 | GELSENWASSER AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 13:58:53 12.02.2025 13:58:53 | 550,000 EUR 535,000 EUR 535,000 EUR | 0 St. 4 St. 2 St. | M B B | ESVUFB | DUSD |
| VGG379591065 | Gem Diamonds Ltd. Registered Shares DL -,01 12.02.2025 07:57:05 | 0,129 EUR | 0 St. | M | ESNUFR | DUSD |
| XS1195216707 | Gemeindeverbund Stockholm EO-Medium-Term Notes 2015(25) | | | | DNFUFB | DUSD |

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| | 12.02.2025 07:57:06 | 99,945 % | 0 EUR | M | | |
| US6687711084 | Gen Digital Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,000 EUR | 0 St. | M | | |
| LU0300507034 | Gen.Inv.-Euro Future Leaders Namens-Anteile DX EUR o.N. | | | | CIOGES | DUSD |
| LU0145485214 | Gen.Inv.-Euro Short Term Bond Namens-Anteile DX EUR o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:06 | 132,585 EUR | 0 St. | M | | |
| US36872P1030 | Genasys Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,800 EUR | 0 St. | M | | |
| MHY2685T1313 | Genco Shipping & Trading Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 14,055 EUR | 0 St. | M | | |
| JE00B55Q3P39 | Genel Energy PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,781 EUR | 0 St. | M | | |
| US3687361044 | Generac Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 137,200 EUR | 0 St. | M | | |
| | 12.02.2025 12:02:33 | 138,200 EUR | 50 St. | B | | |
| US369550AX61 | General Dynamics Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US369550AZ10 | General Dynamics Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US369550BG20 | General Dynamics Corp. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US369550BC16 | General Dynamics Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US369550BK32 | General Dynamics Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US369550BL15 | General Dynamics Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US369550BM97 | General Dynamics Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US369550BH03 | General Dynamics Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US369550BJ68 | General Dynamics Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US369550BN70 | General Dynamics Corp. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US369550BP29 | General Dynamics Corp. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US369550BQ02 | General Dynamics Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US3695501086 | General Dynamics Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 247,800 EUR | 0 St. | M | | |
| | 12.02.2025 18:35:13 | 243,850 EUR | 100 St. | S | | |
| | 12.02.2025 18:36:11 | 243,850 EUR | 150 St. | S | | |
| US36962G3A02 | General Electric Co. DL- Med.-Term Notes 2007(37) | | | | DTFUFR | DUSD |
| | 12.02.2025 08:00:20 | 105,812 % | 5.000 USD | B | | |
| US36962GW752 | General Electric Co. DL-FLR Med.-Term Nts 2006(26) | | | | DTVUFR | DUSD |
| US36962GXZ26 | General Electric Co. DL-Med.-Term Notes 2002(02/32) | | | | DTFUFR | DUSD |
| US36962G3P70 | General Electric Co. DL-Medium-Term Notes 2008(38) | | | | DTFUFR | DUSD |
| US36962G4B75 | General Electric Co. DL-Medium-Term Notes 2009(39) | | | | DTFUFR | DUSD |
| XS0229567440 | General Electric Co. EO-Medium-Term Notes 2005(35) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 104,960 % | 0 EUR | M | | |
| XS0229561831 | General Electric Co. LS-Medium-Term Notes 2005(37) | | | | DTFUFB | DUSD |
| US370334BZ69 | General Mills Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US370334CF96 | General Mills Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US370334CG79 | General Mills Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US370334CL64 | General Mills Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US370334CW20 | General Mills Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US370334CT90 | General Mills Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| XS1223837250 | General Mills Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |

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| | 12.02.2025 07:57:05 | 97,439 % | 0 EUR | M | | |
| XS2100788780 | General Mills Inc. EO-Notes 2020(20/26) | | | | DBFUCR | DUSD |
| | 12.02.2025 07:57:05 | 98,147 % | 0 EUR | M | | |
| XS2405467528 | General Mills Inc. EO-Notes 2021(21/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 98,200 % | 0 EUR | M | | |
| XS2605914105 | General Mills Inc. EO-Notes 2023(23/29) | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:05 | 104,590 % | 0 EUR | M | | |
| XS2809270072 | General Mills Inc. EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 102,599 % | 0 EUR | M | | |
| XS2809271047 | General Mills Inc. EO-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 103,935 % | 0 EUR | M | | |
| US3703341046 | General Mills Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 57,280 EUR | 0 St. | M | | |
| US37045VAG59 | General Motors Co. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US37045VAH33 | General Motors Co. DL-Notes 2014(14/35) | | | | DBFUGR | DUSD |
| US37045VAF76 | General Motors Co. DL-Notes 2014(14/43) | | | | DBFUGR | DUSD |
| US37045VAJ98 | General Motors Co. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| US37045VAK61 | General Motors Co. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US37045VAL45 | General Motors Co. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US37045VAN01 | General Motors Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US37045VAP58 | General Motors Co. DL-Notes 2017(17/38) | | | | DBFUGR | DUSD |
| US37045VAQ32 | General Motors Co. DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US37045VAS97 | General Motors Co. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US37045VAT70 | General Motors Co. DL-Notes 2018(18/49) | | | | DBFNGR | DUSD |
| US37045VAV27 | General Motors Co. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US37045VAU44 | General Motors Co. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US37045VAY65 | General Motors Co. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US37045VAZ31 | General Motors Co. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US37045V1008 | General Motors Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 45,100 EUR | 0 St. | M | | |
| 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 |
| US37045XBG07 | General Motors Financial Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US37045XBQ88 | General Motors Financial Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US37045XBT28 | General Motors Financial Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US37045XCK00 | General Motors Financial Co. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US37045XCG97 | General Motors Financial Co. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US37045XCS36 | General Motors Financial Co. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US37045XCX21 | General Motors Financial Co. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US37045XCV64 | General Motors Financial Co. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US37045XDA19 | General Motors Financial Co. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US37045XCY04 | General Motors Financial Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US37045XDD57 | General Motors Financial Co. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US37045XDK90 | General Motors Financial Co. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US37045XDP87 | General Motors Financial Co. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |

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| US37045XDH61 | General Motors Financial Co. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US37045XDL73 | General Motors Financial Co. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US37045XDE31 | General Motors Financial Co. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US37045XDU72 | General Motors Financial Co. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US37045XDZ69 | General Motors Financial Co. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US37045XDR44 | General Motors Financial Co. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US37045XDW39 | General Motors Financial Co. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US37045XDV55 | General Motors Financial Co. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US37045XDS27 | General Motors Financial Co. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US37045XEF96 | General Motors Financial Co. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US37045XEB82 | General Motors Financial Co. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US37045XEH52 | General Motors Financial Co. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US37045XEN21 | General Motors Financial Co. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US37045XEG79 | General Motors Financial Co. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US37045XED49 | General Motors Financial Co. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US37045XEP78 | General Motors Financial Co. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US37045XEQ51 | General Motors Financial Co. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US37045XEX03 | General Motors Financial Co. DL-Notes 2024(24/27) | | | | DBFNFR | DUSD |
| US37045XEZ50 | General Motors Financial Co. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US37045XEU63 | General Motors Financial Co. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US37045XER35 | General Motors Financial Co. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US37045XEY85 | General Motors Financial Co. DL-Notes 2024(24/31) | | | | DBFNFR | DUSD |
| US37045XFA90 | General Motors Financial Co. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US37045XEV47 | General Motors Financial Co. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US37045XFB73 | General Motors Financial Co. DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |
| US37045XFC56 | General Motors Financial Co. DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| XS1792505866 | General Motors Financial Co. EO-Med.-Term Nts 2018(18/25) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 99,944 % | 0 EUR | M | | |
| XS2125145867 | General Motors Financial Co. EO-Med.-Term Nts 2020(20/26) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 98,314 % | 0 EUR | M | | |
| XS2307768734 | General Motors Financial Co. EO-Med.-Term Nts 2021(21/27) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 95,360 % | 0 EUR | M | | |
| XS2384274366 | General Motors Financial Co. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 92,015 % | 0 EUR | M | | |
| XS2444424639 | General Motors Financial Co. EO-Medium-Term Nts 2022(22/25) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 100,130 % | 0 EUR | M | | |
| XS2587352340 | General Motors Financial Co. EO-Medium-Term Nts 2023(23/29) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 104,036 % | 0 EUR | M | | |
| XS2747270630 | General Motors Financial Co. EO-Medium-Term Nts 2024(24/28) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 102,530 % | 0 EUR | M | | |
| XS2816031160 | General Motors Financial Co. EO-Medium-Term Nts 2024(24/30) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 102,518 % | 0 EUR | M | | |
| XS2975301438 | General Motors Financial Co. EO-Medium-Term Nts 2025(25/31) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,165 % | 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 |

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| IT0005144784 | Generalfinance S.p.A. Azioni Nominale o.N. 12.02.2025 07:57:05 | o.N. 12,650 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0004156302 | Generali AktivMix Ertrag Inhaber-Anteile 12.02.2025 07:57:05 | 65,880 EUR | 0 St. | M | CIOGLU | DUSD |
| DE0005317705 | Generali Geldmarkt Euro Inhaber-Anteile | | | | CIOGMU | DUSD |
| LU0100842029 | Generali Komfort - Balance Inhaber-Anteile o.N. 12.02.2025 07:57:05 | 79,120 EUR | 0 St. | M | CIOGES | DUSD |
| LU0100846798 | Generali Komfort - Wachstum Inhaber-Anteile o.N. 12.02.2025 07:57:05 | 84,050 EUR | 0 St. | M | CIOGES | DUSD |
| LU0100847093 | Generali Komfort-Dynamik Euro. Inhaber-Anteile o.N. 12.02.2025 07:57:05 | 91,010 EUR | 0 St. | M | CIOGES | DUSD |
| LU0100847929 | Generali Komfort-Dynamik Glob. Inhaber-Anteile o.N. 12.02.2025 07:57:05 | 127,845 EUR | 0 St. | M | CIOGES | DUSD |
| IT0000062072 | Generali S.p.A. Azioni nom. o.N. 12.02.2025 07:57:05 | 31,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US04545K1097 | Generali S.p.A. Azioni nom.(ADRs)1/2/o.N. 12.02.2025 07:57:05 | 16,000 EUR | 0 St. | M | EDXXFR | DUSD |
| XS1311440082 | Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47) 12.02.2025 07:57:05 | 105,845 % | 0 EUR | M | DTFQFB | DUSD |
| XS1428773763 | Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48) 12.02.2025 07:57:05 | 104,885 % | 0 EUR | M | DTFQFB | DUSD |
| XS1941841311 | Generali S.p.A. EO-Medium-Term Notes 2019(29) 12.02.2025 07:57:05 | 102,765 % | 0 EUR | M | DTFQFB | DUSD |
| XS2056491587 | Generali S.p.A. EO-Medium-Term Notes 2019(30) 12.02.2025 07:57:06 | 95,310 % | 0 EUR | M | DTFQFB | DUSD |
| XS2747590896 | Generali S.p.A. EO-Medium-Term Notes 24(24/29) 12.02.2025 07:57:06 | 101,455 % | 0 EUR | M | DTFUFB | DUSD |
| XS2747596315 | Generali S.p.A. EO-Medium-Term Notes 24(24/34) 12.02.2025 07:57:05 | 103,675 % | 0 EUR | M | DTFUFB | DUSD |
| XS2468223107 | Generali S.p.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFQFB | DUSD |
| XS2609970848 | Generali S.p.A. EO-Medium-Term Nts 2023(32/33) 12.02.2025 07:57:05 | 111,810 % | 0 EUR | M | DTFQFB | DUSD |
| XS2678749990 | Generali S.p.A. EO-Medium-Term Nts 2023(33/33) 12.02.2025 07:57:06 | 110,870 % | 0 EUR | M | DTFQFB | DUSD |
| XS2971648725 | Generali S.p.A. EO-Medium-Term Nts 2025(35/35) 12.02.2025 07:57:05 | 102,410 % | 0 EUR | M | DTFQFB | DUSD |
| XS2357754097 | Generali S.p.A. EO-Medium-Term Nts.2021(31/32) 12.02.2025 07:57:05 | 88,280 % | 0 EUR | M | DTFQFB | DUSD |
| CA37149B1094 | Generation Mining Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,108 EUR | 0 St. | M | ESVUFR | DUSD |
| CA37149M2040 | Generative AI Solutions Corp. Registered Shares o.N. 12.02.2025 07:57:01 | 0,136 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000255361 | Genertec Univers.Med.Gr.Co.Ltd Registered Shares o.N. 12.02.2025 07:57:06 | 0,610 EUR | 0 St. | M | ESVUFR | DUSD |
| US3715321028 | Genesco Inc. Registered Shares DL 1 12.02.2025 07:57:05 | 37,600 EUR | 0 St. | M | ESVUFR | DUSD |

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| CH0505011921 | Genf, Stadt SF-Anl. 2019(32) | | | | DNFTFB | DUSD |
| FR0004163111 | Genfit S.A. Actions au Port. EO -,25 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 3,755 EUR | 0 St. | M | | |
| US3722842081 | Genie Energy Ltd. Registered Shares B DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 14,000 EUR | 0 St. | M | | |
| US3723032062 | GENMAB AS Navne Akt. (Sp. ADRs)1/10 DK 1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 18,300 EUR | 0 St. | M | | |
| DK0010272202 | GENMAB AS Navne Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 184,750 EUR | 0 St. | M | | |
| | 12.02.2025 15:37:31 | 182,150 EUR | 40 St. | S | | |
| KYG3871A1004 | Genor Biopharma Holdings Ltd. Registered Shares DL -,00002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,218 EUR | 0 St. | M | | |
| SE0002485979 | Genovis AB Namn-Aktier SK -,40 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,415 EUR | 0 St. | M | | |
| FR0004053510 | Genoway S.A. Actions Port. EO -,60 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 3,330 EUR | 0 St. | M | | |
| BMG3922B1072 | Genpact Ltd. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 52,860 EUR | 0 St. | M | | |
| KYG3825B1059 | Genscript Biotech Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,410 EUR | 0 St. | M | | |
| FR0013183985 | Gensight Biologics S.A. Actions au Porteur EO -,025 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 0,291 EUR | 0 St. | M | | |
| CA37252X1042 | Gensource Potash Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,068 EUR | 0 St. | M | | |
| US3719011096 | Gentex Corp. Registered Shares DL -,06 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 24,200 EUR | 0 St. | M | | |
| US37253A1034 | Gentherm Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 35,200 EUR | 0 St. | M | | |
| NO0010748866 | Gentian Diagnostics ASA Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,220 EUR | 0 St. | M | | |
| IT0005531261 | Gentili Mosconi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,180 EUR | 0 St. | M | | |
| SGXE21576413 | Genting Singapore Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,535 EUR | 0 St. | M | | |
| US3724601055 | Genuine Parts Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 117,450 EUR | 0 St. | M | | |
| GB00BKRC5K31 | Genuit Group PLC Reg. Shares (WI) LS -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,600 EUR | 0 St. | M | | |
| GB0002074580 | Genus PLC Registered Shares LS -,1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 22,000 EUR | 0 St. | M | | |
| US37247D1063 | Genworth Financial Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,150 EUR | 0 St. | M | | |
| SG2F24986083 | Geo Energy Resources Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,193 EUR | 0 St. | M | | |
| US36162JAG13 | GEO Group Inc., The DL-Notes 2024(24/29) | | | | DBXNGR | DUSD |
| US36162J1060 | GEO Group Inc., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 26,270 EUR | 0 St. | M | | |
| | 12.02.2025 13:18:20 | 26,210 EUR | 30 St. | S | | |
| BMG383271050 | Geopark Ltd. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,700 EUR | 0 St. | M | | |
| GB00BF4HYV08 | Georgia Capital PLC Reg.Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 14,700 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 |
| | 12.02.2025 07:57:06 | 1,970 EUR | 0 St. | M | | |
| IT0003697080 | Geox S.p.A. Azioni nom. EO -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,430 EUR | 0 St. | M | | |
| FR0000061459 | Gerard Perrier Industrie S.A. Actions Port. EO 0,5 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 84,000 EUR | 0 St. | M | | |
| DE0005495626 | Geratherm Medical AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 3,400 EUR | 0 St. | M | | |
| US3737371050 | Gerdau S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N. | | | | EDPXFR | DUSD |
| | 12.02.2025 07:57:05 | 2,980 EUR | 0 St. | M | | |
| BRGGBRACNPR8 | Gerdau S.A. Reg. Preferred Shares o.N. | | | | EPNNPR | DUSD |
| | 12.02.2025 07:57:06 | 3,020 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 |
| | 12.02.2025 07:57:05 | 2,704 EUR | 0 St. | M | | |
| DE000A0LD6E6 | Gerresheimer AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 78,950 EUR | 0 St. | M | | |
| | 12.02.2025 09:42:12 | 77,550 EUR | 20 St. | S | | |
| DE000A1K0201 | GESCO SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 13,400 EUR | 0 St. | M | | |
| ES0105223004 | Gestamp Automoción S.A. Acciones Port. EO-,50 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 2,630 EUR | 0 St. | M | | |
| XS1814067473 | Gestamp Automoción S.A. EO-Notes 2018(18/26) 144A | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,215 % | 0 EUR | M | | |
| XS1814065345 | Gestamp Automoción S.A. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,923 % | 0 EUR | M | | |
| SE0000202624 | Getinge AB Namn-Aktier B (fria) SK 2 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,960 EUR | 0 St. | M | | |
| US37428N1054 | Getlink SE Act.Nom. (ADRs) EO -,40 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 32,000 EUR | 0 St. | M | | |
| FR0010533075 | Getlink SE Actions Port. EO -,40 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 15,885 EUR | 0 St. | M | | |
| XS2247623643 | Getlink SE EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,005 % | 0 EUR | M | | |
| US3742971092 | Getty Realty Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 29,800 EUR | 0 St. | M | | |
| FR0000033888 | Gevelot S.A. Actions Port. EO 35 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 193,000 EUR | 0 St. | M | | |

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| US3743964062 | Gevo Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 1,713 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5QW6 | GEWOBAG Wohnungsbau-AG Berlin EO-MTN v.2021(2021/2027) 12.02.2025 07:57:06 | 93,378 % | 0 EUR | M | DTFUGB | DUSD |
| CNE100001TQ9 | GF Securities Co. Ltd. Registered Shares H YC 1 12.02.2025 07:57:05 | 1,330 EUR | 0 St. | M | ESVUFR | DUSD |
| CA36168Q1046 | GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N. 12.02.2025 07:57:06 | 44,800 EUR | 0 St. | M | ESRUFR | DUSD |
| DE0005800601 | GFT Technologies SE Inhaber-Aktien o.N. 12.02.2025 07:57:05 12.02.2025 12:20:51 | 20,600 EUR 20,950 EUR | 0 St. 400 St. | M S | ESVUFB | DUSD |
| DE000A2QDR59 | GG Wasserstoff Inhaber-Anteile Class R 12.02.2025 07:57:00 | 48,055 EUR | 0 St. | M | CIOGEU | DUSD |
| CA3748252069 | Gibson Energy Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 16,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010014845 | Gie PSA Tresorerie EO-Notes 2003(33) 12.02.2025 07:57:05 | 114,033 % | 0 EUR | M | DBFUFB | DUSD |
| JP3264870001 | giftee Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 9,150 EUR | 0 St. | M | ESVUFR | DUSD |
| SG9999014831 | GigaMedia Ltd. Registered Shares TA 10 12.02.2025 07:57:05 | 1,440 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005156004 | Gigaset AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 0,034 EUR | 0 St. | M | ESVUFB | DUSD |
| IL0010825102 | Gilat Satellite Networks Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 7,150 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3759161035 | Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N. 12.02.2025 07:57:05 | 49,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US375558BD48 | Gilead Sciences Inc. DL-Notes 2015(15/46) | | | | DBFUFR | DUSD |
| US375558BM47 | Gilead Sciences Inc. DL-Notes 2016(16/27) | | | | DBFUFR | DUSD |
| US375558BJ18 | Gilead Sciences Inc. DL-Notes 2016(16/36) | | | | DBFUFR | DUSD |
| US375558BK80 | Gilead Sciences Inc. DL-Notes 2016(16/47) | | | | DBFUFR | DUSD |
| US375558BX02 | Gilead Sciences Inc. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US375558BY84 | Gilead Sciences Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US375558BS17 | Gilead Sciences Inc. DL-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| US375558BT99 | Gilead Sciences Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US375558BZ59 | Gilead Sciences Inc. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US375558CA99 | Gilead Sciences Inc. DL-Notes 2023(23/53) | | | | DBFNFR | DUSD |
| US375558CE12 | Gilead Sciences Inc. DL-Notes 2024(24/64) | | | | DBFNFR | DUSD |
| US3755581036 | Gilead Sciences Inc. Registered Shares DL -,001 12.02.2025 07:57:00 12.02.2025 08:00:01 12.02.2025 10:12:53 12.02.2025 10:32:29 12.02.2025 13:27:57 12.02.2025 16:19:48 | 96,580 EUR 96,520 EUR 96,500 EUR 96,580 EUR 96,650 EUR 100,560 EUR | 0 St. 33 St. 170 St. 170 St. 10 St. 60 St. | M S B B S B | ESVUFR | DUSD |
| BE0003699130 | GIMV N.V. Actions au Port. o.N. 12.02.2025 07:57:05 | 36,000 EUR | 0 St. | M | ESVUFN | DUSD |
| BMG6901M1010 | Giordano International Ltd. Registered Shares HD -,05 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 0,191 EUR | 0 St. | M | | |
| US37637K1088 | GitLab Inc. Reg.Shs Class A DL -,0000025 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 66,500 EUR | 0 St. | M | | |
| XS2126169742 | Givaudan Finance Europe B.V. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 96,486 % | 0 EUR | M | | |
| XS2126170161 | Givaudan Finance Europe B.V. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 90,330 % | 0 EUR | M | | |
| XS2715302001 | Givaudan Finance Europe B.V. EO-Notes 2023(23/33) | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:06 | 106,030 % | 0 EUR | M | | |
| US37636P1084 | Givaudan SA Nam.-Akt.(ADRs)1/50/SF 10 | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 81,000 EUR | 0 St. | M | | |
| CH0010645932 | Givaudan SA Namens-Aktien SF 10 | | | | ESVUFR | DUSD |
| CH0343366784 | Givaudan SA SF-Anl. 2016(31) | | | | DBFNDB | DUSD |
| CH0407809760 | Givaudan SA SF-Anl. 2018(25) | | | | DBFNFB | DUSD |
| CH0572327036 | Givaudan SA SF-Anl. 2020(28) | | | | DBFNCR | DUSD |
| CH1148308724 | Givaudan SA SF-Anl. 2021(27) | | | | DBFNDB | DUSD |
| CH1148308732 | Givaudan SA SF-Anl. 2021(30) | | | | DBFNDB | DUSD |
| CH1191714703 | Givaudan SA SF-Anl. 2022(26) | | | | DBFNGB | DUSD |
| CH1191714711 | Givaudan SA SF-Anl. 2022(29) | | | | DBFNGB | DUSD |
| US37636X1019 | Gjensidige Forsikring ASA Navne-Aksjer (Unsp.ADR)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 19,900 EUR | 0 St. | M | | |
| NO0010582521 | Gjensidige Forsikring ASA Navne-Aksjer NK 2 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 19,960 EUR | 0 St. | M | | |
| FR0000066672 | GL Events S.A. Actions Nom. EO 4 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 19,300 EUR | 0 St. | M | | |
| 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 | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:00 | 17,378 EUR | 0 St. | M | | |
| | 12.02.2025 10:00:27 | 17,428 EUR | 4 St. | B | | |
| | 12.02.2025 10:30:54 | 17,442 EUR | 1.150 St. | B | | |
| | 12.02.2025 10:45:13 | 17,404 EUR | 114 St. | B | | |
| | 12.02.2025 18:25:51 | 17,388 EUR | 3 St. | B | | |
| | 12.02.2025 18:45:35 | 17,384 EUR | 100 St. | B | | |
| IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 11,096 EUR | 0 St. | M | | |
| IE00BMH5YL08 | GI X ETF-GLX CLEANTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 4,678 EUR | 0 St. | M | | |
| IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 12,176 EUR | 0 St. | M | | |
| IE00BMH5Y871 | GL X ETF-GLX CYBERSEC Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 15,092 EUR | 0 St. | M | | |
| IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 15,324 EUR | 0 St. | M | | |
| IE000FP52WM7 | GI X ETF-GLX Disruptive Matls Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 13,958 EUR | 0 St. | M | | |

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| IE00BLCHJZ35 | GI X ETF-GLX FINTECH Reg. Shs USD Acc. oN 12.02.2025 07:57:06 | 9,806 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS Reg. Shs USD Acc. oN 12.02.2025 07:57:05 | 13,458 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH Reg. Shs USD Acc. oN 12.02.2025 07:57:01 12.02.2025 10:42:08 | 7,048 EUR 7,107 EUR | 0 St. 70 St. | M B | CEOGES | DUSD |
| IE00BLCHJH52 | GI X ETF-GLX RENENPRODS Reg. Shs USD Acc. oN 12.02.2025 07:57:06 | 8,136 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLCHJB90 | GL X ETF-GLX ROBSAI Reg. Shs USD Acc. oN 12.02.2025 07:57:00 | 21,560 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF Reg. Shs USD Acc. oN 12.02.2025 07:57:05 12.02.2025 16:19:28 | 37,735 EUR 37,185 EUR | 0 St. 350 St. | M S | CEOGES | DUSD |
| IE000EBFYWX3 | GL X ETFs ICAV-AGT+FD INN.ETF Reg. Shs USD Acc. oN 12.02.2025 07:57:05 | 8,300 EUR | 0 St. | M | CEOGES | DUSD |
| IE000XAGSCY5 | GL X ETFs ICAV-BLOCKCHAIN ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000BWKUES1 | GL X ETFs ICAV-CLEAN WATER ETF Reg. Shs USD Acc. oN 12.02.2025 07:57:05 | 28,040 EUR | 0 St. | M | CEOGES | DUSD |
| IE0002RPS3K2 | GL X ETFs ICAV-HYDROGEN ETF Reg. Shs USD Acc. oN 12.02.2025 07:57:05 | 4,255 EUR | 0 St. | M | CEOGES | DUSD |
| IE00077FRP95 | GL X ETFs ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN 12.02.2025 07:57:01 12.02.2025 10:25:27 12.02.2025 10:48:28 12.02.2025 11:10:15 12.02.2025 19:19:36 | 8,414 EUR 8,431 EUR 8,435 EUR 8,434 EUR 8,418 EUR | 0 St. 355 St. 475 St. 61 St. 300 St. | M B B S B | CEOIES | DUSD |
| IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. Reg. Shs USD Acc. oN 12.02.2025 10:52:41 | 21,315 EUR | 80 St. | S | CEOGES | DUSD |
| IE00BLR6Q544 | GI X-GI X Video Games Esp. Reg. Shs USD Acc. oN 12.02.2025 07:57:06 | 12,298 EUR | 0 St. | M | CEOGES | DUSD |
| LU0047906267 | GI Adv.-Lin.Eme.Mar.Val. Actions Nominatives A o.N. 12.02.2025 07:57:05 | 2,651,280 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0044747169 | GI Adv.-Ling.Maj.Mar.Val. Actions Nominatives A o.N. | | | | CMXXXS | DUSD |
| IE000XD7KJCJ7 | GI X ETF-SOLAR ETF Reg. Shs uhgd USD Acc. oN 12.02.2025 11:05:20 | 7,533 EUR | 50 St. | S | CEOGES | DUSD |
| IE000LSRKCB4 | GI X ETFs ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN 12.02.2025 07:57:06 | 19,258 EUR | 0 St. | M | CEOGES | DUSD |
| IE000EPX8KB7 | GI X ETFs ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN 12.02.2025 07:57:05 | 18,832 EUR | 0 St. | M | CEOGES | DUSD |
| IE000JNHCBM6 | GI X ETFs ICAV-WIND ENERGY ETF Reg. Shs uhgd USD Acc. oN 12.02.2025 07:57:05 | 7,787 EUR | 0 St. | M | CEOGES | DUSD |
| IE0009BM62P2 | GI X S&P 500 Ann.Buff.U.ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:06 | 17,318 EUR | 0 St. | M | CEOGES | DUSD |
| IE000HGH8PV2 | GI X S&P 500 Ann.Tail H.U.ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 16,824 EUR | 0 St. | M | CEOGES | DUSD |
| US3765358789 | Gladstone Capital Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 27,200 EUR | 0 St. | M | | |
| US3765361080 | Gladstone Commercial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,670 EUR | 0 St. | M | | |
| US3765461070 | Gladstone Investment Corp. Registered Shares DL -,001 | | | | CICJLS | DUSD |
| | 12.02.2025 07:57:05 | 13,016 EUR | 0 St. | M | | |
| US3765491010 | Gladstone Land Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 10,590 EUR | 0 St. | M | | |
| IE0000669501 | Glanbia PLC Registered Shares EO 0,06 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 14,360 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 |
| CA3771304068 | Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N. | | | | ESRTFR | DUSD |
| | 12.02.2025 07:57:06 | 5,550 EUR | 0 St. | M | | |
| FI4000369657 | Glaston Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,810 EUR | 0 St. | M | | |
| US3773221029 | Glaukos Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 141,000 EUR | 0 St. | M | | |
| US377373AH85 | GlaxoSmithKline Cap. PLC DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| XS1681519184 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(26/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,870 % | 0 EUR | M | | |
| XS1681520356 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(29/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 94,240 % | 0 EUR | M | | |
| XS1822828122 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(26/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 98,526 % | 0 EUR | M | | |
| XS1822829799 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(30/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 94,804 % | 0 EUR | M | | |
| XS0222383027 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2005(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,458 % | 0 EUR | M | | |
| | 12.02.2025 16:44:02 | 100,527 % | 16.000 EUR | B | | |
| 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 |
| | 12.02.2025 07:57:05 | 15,383 EUR | 0 St. | M | | |
| IE0000XTDDA8 | Gibl X ETFs-ARTIF.INTELL.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 17,976 EUR | 0 St. | M | | |
| IE000JCW3DZ3 | Gibl X ETFs-DEFENCE TECH ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 17,332 EUR | 0 St. | M | | |
| | 12.02.2025 10:53:55 | 17,346 EUR | 5 St. | B | | |
| | 12.02.2025 14:59:27 | 17,250 EUR | 900 St. | B | | |
| IE000PSOJ481 | Gibl X ETFs-Eur.INFR.DEVEL.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |

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| | 12.02.2025 07:57:06 | 15,782 EUR | 0 St. | M | | |
| IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 29,710 EUR | 0 St. | M | | |
| | 12.02.2025 17:13:37 | 29,765 EUR | 25 St. | B | | |
| IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 16,182 EUR | 0 St. | M | | |
| | 12.02.2025 17:06:43 | 16,450 EUR | 40 St. | B | | |
| | 12.02.2025 20:58:39 | 16,634 EUR | 150 St. | B | | |
| IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:01 | 16,338 EUR | 0 St. | M | | |
| | 12.02.2025 15:34:59 | 16,070 EUR | 300 St. | B | | |
| IE0002L5QB31 | Gibl X-S&P500 COVERED CALL ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 15,578 EUR | 0 St. | M | | |
| | 12.02.2025 10:02:40 | 15,592 EUR | 666 St. | B | | |
| | 12.02.2025 20:18:33 | 15,590 EUR | 1.000 St. | B | | |
| US655422AV53 | Glencore Canada Corp. DL-Debts 2005(35) | | | | DBFUGR | DUSD |
| XS2228892860 | Glencore Capital Finance DAC EO-Medium-Term Nts 2020(20/28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 94,785 % | 0 EUR | M | | |
| XS2307764238 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 91,318 % | 0 EUR | M | | |
| XS2307764311 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 84,930 % | 0 EUR | M | | |
| XS2811096267 | Glencore Capital Finance DAC EO-Medium-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 103,468 % | 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 |
| | 12.02.2025 07:57:05 | 100,876 % | 0 EUR | M | | |
| XS1202849086 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2015(24/25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,979 % | 0 EUR | M | | |
| XS1981823542 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,883 % | 0 EUR | M | | |
| CH0494734350 | Glencore Finance (Europe) Ltd. SF-Medium-Term Notes 2019(25) | | | | DTFGFB | DUSD |
| XS1218432349 | Glencore Funding LLC DL-Notes 2015(15/25) Reg.S | | | | DBFNBR | DUSD |
| USU37818AT53 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | DUSD |
| USU37818AR97 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S | | | | DBFUGR | DUSD |
| USU37818AV00 | Glencore Funding LLC DL-Notes 2019(28/29) Reg.S | | | | DBFGGR | DUSD |
| USU37818AW82 | Glencore Funding LLC DL-Notes 2020(20/25) Reg.S | | | | DBFUGR | DUSD |
| USU37818AX65 | Glencore Funding LLC DL-Notes 2020(20/30) Reg.S | | | | DBFUGR | DUSD |
| USU37818BC10 | Glencore Funding LLC DL-Notes 2021(21/31) Reg.S | | | | DBFUGR | DUSD |
| USU37818BD92 | Glencore Funding LLC DL-Notes 2021(21/51) Reg.S | | | | DBFUGR | DUSD |
| USU37818BF41 | Glencore Funding LLC DL-Notes 2023(23/28) Reg.S | | | | 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 |
| | 12.02.2025 07:57:00 | 8,450 EUR | 0 St. | M | | |
| | 12.02.2025 09:15:13 | 8,250 EUR | 190 St. | S | | |

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| JE00B4T3BW64 | Glencore PLC Registered Shares DL -,01 | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 4,236 EUR | 0 St. M |
| | 12.02.2025 09:09:21 | 4,193 EUR | 200 St. B |
| | 12.02.2025 10:32:25 | 4,204 EUR | 797 St. B |
| | 12.02.2025 11:40:20 | 4,173 EUR | 200 St. B |
| | 12.02.2025 12:12:14 | 4,127 EUR | 300 St. B |
| | 12.02.2025 13:07:06 | 4,141 EUR | 2.000 St. B |
| | 12.02.2025 13:33:23 | 4,122 EUR | 1.000 St. B |
| | 12.02.2025 13:39:06 | 4,117 EUR | 1.500 St. B |
| | 12.02.2025 13:56:07 | 4,117 EUR | 3.000 St. B |
| | 12.02.2025 14:35:54 | 4,088 EUR | 2.500 St. B |
| | 12.02.2025 14:38:54 | 4,101 EUR | 400 St. B |
| | 12.02.2025 16:57:52 | 4,112 EUR | 1.400 St. B |
| | 12.02.2025 17:05:23 | 4,113 EUR | 2.400 St. B |
| | 12.02.2025 17:05:35 | 4,112 EUR | 200 St. B |
| | 12.02.2025 17:06:59 | 4,121 EUR | 400 St. B |
| | 12.02.2025 17:14:09 | 4,122 EUR | 75 St. B |
| | 12.02.2025 19:41:17 | 4,139 EUR | 150 St. B |
| IE00BD6JX574 | Glenveagh Properties PLC Registered Shares EO -,001 | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,652 EUR | 0 St. M |
| US37892C1062 | Glimpse Group Inc. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,680 EUR | 0 St. M |
| CA37957M1068 | Global Atomic Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,318 EUR | 0 St. M |
| | 12.02.2025 13:39:42 | 0,329 EUR | 9.600 St. B |
| | 12.02.2025 15:33:43 | 0,323 EUR | 9.600 St. S |
| FR0011052257 | Global Bioenergies Actions au Porteur EO -,05 | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 1,326 EUR | 0 St. M |
| CA3794441020 | Global Dividend Growth Split C Registered Shares Cl.A o.N. | ESXXXX | DUSD |
| | 12.02.2025 07:57:06 | 7,250 EUR | 0 St. M |
| | 12.02.2025 15:30:24 | 7,300 EUR | 300 St. B |
| ES0105130001 | Global Dominion Access S.A. Acciones Port. EO -,125 | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 3,230 EUR | 0 St. M |
| LU2010095458 | Global Fashion Group S.A. Bearer Shares EO -,01 | ESXXXXR | DUSD |
| | 12.02.2025 07:57:00 | 0,290 EUR | 0 St. M |
| DE000A0M2JH2 | GLOBAL MARKETS TRENDS Inhaber-Anteile | CIOGLU | DUSD |
| | 12.02.2025 07:57:06 | 196,440 EUR | 0 St. M |
| US37954A2042 | Global Medical REIT Inc. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 7,605 EUR | 0 St. M |
| US3793782018 | Global Net Lease Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,934 EUR | 0 St. M |
| | 12.02.2025 10:04:04 | 7,006 EUR | 72 St. B |
| DE000A14N9A9 | global online retail Inhaber-Anteile | CIOGEU | DUSD |
| | 12.02.2025 07:57:00 | 135,145 EUR | 0 St. M |
| US37940XAA00 | Global Payments Inc. DL-Notes 2019(19/25) | DBFNFR | DUSD |
| US37940XAB82 | Global Payments Inc. DL-Notes 2019(19/29) | DBFNFR | DUSD |
| US37940XAC65 | Global Payments Inc. DL-Notes 2019(19/49) | DBFNFR | DUSD |
| US37940XAD49 | Global Payments Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD |
| US37940XAG79 | Global Payments Inc. DL-Notes 2021(21/27) | DBFNGR | DUSD |
| US37940XAH52 | Global Payments Inc. DL-Notes 2021(21/31) | DBFNGR | DUSD |
| US37940XAP78 | Global Payments Inc. DL-Notes 2022(22/27) | DBFNGR | DUSD |
| US37940XAN21 | Global Payments Inc. DL-Notes 2022(22/29) | DBFNGR | DUSD |

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| US37940XAQ51 | Global Payments Inc. DL-Notes 2022(22/32) | DBFNBR | DUSD | | | |
| XS2597994065 | Global Payments Inc. EO-Notes 2023(23/31) | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 106,511 % | 0 EUR | M | | |
| US37940X1028 | Global Payments Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 103,400 EUR | 0 St. | M | | |
| MHY271836006 | Global Ship Lease Inc. Registered Shares Cl.A DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 21,420 EUR | 0 St. | M | | |
| XS2241825111 | Global Switch Finance B.V. EO-Medium-Term Nts 2020(20/30) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 94,365 % | 0 EUR | M | | |
| XS1623616783 | Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/27) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 98,495 % | 0 EUR | M | | |
| GB00BM9JYH62 | Global X Digital Assets Issuer OPEN END 22(Und.) AAVE | DAZSPR | DUSD | | | |
| | 12.02.2025 07:57:06 | 13,678 EUR | 0 St. | M | | |
| GB00BLBDZV05 | Global X Digital Assets Issuer OPEN END 22(Und.) Bitcoin | DAZSPR | DUSD | | | |
| | 12.02.2025 07:57:05 | 91,170 EUR | 0 St. | M | | |
| | 12.02.2025 13:59:04 | 91,325 EUR | 100 St. | B | | |
| GB00BM9JYJ86 | Global X Digital Assets Issuer OPEN END 22(Und.) Chainlink | DAZSPR | DUSD | | | |
| | 12.02.2025 07:57:05 | 13,111 EUR | 0 St. | M | | |
| GB00BLBDZW12 | Global X Digital Assets Issuer OPEN END 22(Und.) Ethereum | DAZSPR | DUSD | | | |
| GB00BM9JYK91 | Global X Digital Assets Issuer OPEN END 22(Und.) Uniswap | DAZSPR | DUSD | | | |
| | 12.02.2025 07:57:05 | 6,627 EUR | 0 St. | M | | |
| GB00BR3VDF43 | GlobalData PLC Reg. Shares LS -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 2,420 EUR | 0 St. | M | | |
| KYG393871085 | Globalfoundries Inc. Registered Shares DL -,02 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 38,720 EUR | 0 St. | M | | |
| AT0000A2B4T3 | GlobalPortfolioOne Inhaber-Anteile RT o.N. | CIOGLU | DUSD | | | |
| | 12.02.2025 07:57:01 | 156,385 EUR | 0 St. | M | | |
| | 12.02.2025 16:06:13 | 158,370 EUR | 35 St. | B | | |
| LU0974299876 | Globant S.A. Actions Nominatives DL 1,20 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 208,500 EUR | 0 St. | M | | |
| US891027AS33 | Globe Life Inc. DL-Notes 2018(18/28) | DBFNBR | DUSD | | | |
| US37959E1029 | Globe Life Inc. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 117,000 EUR | 0 St. | M | | |
| PLGTC0000037 | Globe Trade Centre S.A. Inhaber-Aktien ZY 0,1 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,942 EUR | 0 St. | M | | |
| CA3799005093 | Globex Mining Enterprises Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,015 EUR | 0 St. | M | | |
| MHY272651263 | Globus Maritime Ltd. Registered Shares DL -,004 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,250 EUR | 0 St. | M | | |
| US3795772082 | Globus Medical Inc. Registered Shs A New DL -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 81,500 EUR | 0 St. | M | | |
| BMG3939X1002 | Glorious Sun Enterprises Ltd. Registered Shares HD -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,152 EUR | 0 St. | M | | |
| JP3274400005 | Glory Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 16,500 EUR | 0 St. | M | | |
| DE000A1W2CK8 | GLS Bank Aktienfonds Inhaber-Anteile A | CIOIEU | DUSD | | | |

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| | 12.02.2025 07:57:00 | 76,010 EUR | 0 St. | M | | |
| DE000A2DTNA1 | GLS Bank Klimafonds Inhaber-Anteilsklasse A | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 100,440 EUR | 0 St. | M | | |
| US38000Q1022 | GlycoMimetics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,267 EUR | 0 St. | M | | |
| JP3152750000 | GMO Internet Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,700 EUR | 0 St. | M | | |
| JP3385890003 | GMO Payment Gateway Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 56,000 EUR | 0 St. | M | | |
| US3621ME1050 | GN Store Nord AS Nav.-Aktier (Spon.ADRs)/3 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 57,500 EUR | 0 St. | M | | |
| DK0010272632 | GN Store Nord AS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 19,215 EUR | 0 St. | M | | |
| JP3386370005 | GNI Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 20,800 EUR | 0 St. | M | | |
| US3802371076 | GoDaddy Inc. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 200,000 EUR | 0 St. | M | | |
| CA3803551074 | goeasy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 112,200 EUR | 0 St. | M | | |
| FI4000283130 | Gofore OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 21,700 EUR | 0 St. | M | | |
| US38046C1099 | Gogo Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,550 EUR | 0 St. | M | | |
| CA38045Y1025 | GoGold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,035 EUR | 0 St. | M | | |
| DE000A40KXC8 | Going Public Media AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,740 EUR | 0 St. | M | | |
| BMG9456A1009 | Golar LNG Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 38,950 EUR | 0 St. | M | | |
| | 12.02.2025 20:06:24 | 38,720 EUR | 66 St. | B | | |
| GB00B00FHZ82 | Gold Bullion Securities Ltd. Physical Gold ETC 04 (unl.) | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 256,380 EUR | 0 St. | M | | |
| US38059T1060 | Gold Fields Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 18,700 EUR | 0 St. | M | | |
| ZAE000018123 | Gold Fields Ltd. Registered Shares RC -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,550 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| US38068T1051 | Gold Resource Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,305 EUR | 0 St. | M | | |
| AU000000GOR5 | Gold Road Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,564 EUR | 0 St. | M | | |
| CA38071H1064 | Gold Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,371 EUR | 0 St. | M | | |
| | 12.02.2025 18:16:26 | 1,429 EUR | 300 St. | B | | |
| CA38076F1053 | Gold Terra Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 0,041 EUR | 0 St. | M | | |
| US3810131017 | Golden Entertainment Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 32,000 EUR | 0 St. | M | | |
| BMG396372051 | Golden Ocean Group Ltd. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,966 EUR | 0 St. | M | | |
| US38147UAD90 | Goldman Sachs BDC Inc. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US38147UAE73 | Goldman Sachs BDC Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US38147U1079 | Goldman Sachs BDC Inc. Registered Shares DL -,001 | | | | CICGLS | DUSD |
| | 12.02.2025 07:57:00 | 12,356 EUR | 0 St. | M | | |
| 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 |
| 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 |
| US38141GYB49 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US38141GXR00 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVUGR | DUSD |
| US38141GYC22 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42) | | | | DBVNGR | DUSD |
| US38141GYK48 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42) | | | | DBVNGR | DUSD |
| US38141GXS82 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/26) | | | | DBVUGR | DUSD |
| US38141GYH19 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/27) | | | | DBVNGR | DUSD |
| US38141GZT48 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/27) | | | | DBVNGR | DUSD |
| US38141GZK39 | 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 |
| US38141GZU11 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US38141GZM94 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US38141GZN77 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/43) | | | | DBVUGR | DUSD |
| US38145GAM24 | Goldman Sachs Group Inc., The DL-FLR Notes 2023(25/26) | | | | DBVNGR | DUSD |
| US38145GAN07 | Goldman Sachs Group Inc., The DL-FLR Notes 2023(25/26) | | | | DBVNGR | DUSD |
| US38141GA872 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US38141GB607 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30) | | | | DBVUGR | DUSD |
| US38141GB292 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US38141GB375 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/35) | | | | DBVNGR | DUSD |
| | 12.02.2025 16:45:14 | 97,892 % | 18.000 USD | B | | |
| US38141GB789 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/35) | | | | DBVUGR | DUSD |
| US38141GA955 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/35) | | | | DBVNGR | DUSD |
| US38141GB862 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/45) | | | | DBVNGR | DUSD |
| US38141GC365 | Goldman Sachs Group Inc., The DL-FLR Notes 2025(25/31) | | | | DBVNGR | DUSD |
| US38141GC449 | Goldman Sachs Group Inc., The DL-FLR Notes 2025(25/36) | | | | DBVNGR | DUSD |
| US38141GC514 | Goldman Sachs Group Inc., The DL-FLR Notes 2025(25/56) | | | | DBVNGR | DUSD |

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| US38141EC311 | Goldman Sachs Group Inc., The DL-Medium-Term Nts 2014(14/44) | | | | DTFUGR | DUSD |
| US38141GCU67 | Goldman Sachs Group Inc., The DL-Notes 2003(03/33) | | | | DBFUFR | DUSD |
| US38141GES93 | Goldman Sachs Group Inc., The DL-Notes 2006(06/27) | | | | DBFUFR | DUSD |
| US38141GFD16 | Goldman Sachs Group Inc., The DL-Notes 2007(07/37) | | | | DBFUFR | DUSD |
| US38141GVR28 | Goldman Sachs Group Inc., The DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US38148LAE65 | Goldman Sachs Group Inc., The DL-Notes 2015(25/25) | | | | DBFUFR | DUSD |
| US38148LAF31 | Goldman Sachs Group Inc., The DL-Notes 2015(45) | | | | DBFUFR | DUSD |
| US38141GVS01 | Goldman Sachs Group Inc., The DL-Notes 2015(45/45) | | | | DBFUFR | DUSD |
| US38145GAH39 | Goldman Sachs Group Inc., The DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US38143U8H71 | Goldman Sachs Group Inc., The DL-Notes 2016(25/26) | | | | DBFUFR | DUSD |
| US38141GWB66 | Goldman Sachs Group Inc., The DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US38141GXJ83 | Goldman Sachs Group Inc., The DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US38141GXH28 | Goldman Sachs Group Inc., The DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US38141GXG45 | Goldman Sachs Group Inc., The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| XS2322254165 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(25/26) | | | | DTVNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,081 % | 0 EUR | M | | |
| XS2389353181 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(26/27) | | | | DTVNFR | DUSD |
| | 12.02.2025 07:57:00 | 101,154 % | 0 EUR | M | | |
| | 12.02.2025 14:43:06 | 101,050 % | 10.000 EUR | M | | |
| | 12.02.2025 17:26:31 | 100,850 % | 11.000 EUR | S | | |
| XS2983840435 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2025(28/29) | | | | DTVNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,280 % | 0 EUR | M | | |
| XS1230358019 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 2015(25) | | | | DTVNFR | DUSD |
| XS2983840518 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 25(32/33) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,870 % | 0 EUR | M | | |
| XS1074144871 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2014(26) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,513 % | 0 EUR | M | | |
| XS2404642923 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(29/29) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 91,997 % | 0 EUR | M | | |
| XS2389353264 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(31/32) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 84,409 % | 0 EUR | M | | |
| XS2441552192 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(28/29) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 93,980 % | 0 EUR | M | | |
| XS2536502227 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 104,855 % | 0 EUR | M | | |
| XS1458408561 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 98,804 % | 0 EUR | M | | |
| XS1362373224 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(31) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,502 % | 0 EUR | M | | |
| | 12.02.2025 14:51:57 | 100,342 % | 30.000 EUR | B | | |
| | 12.02.2025 14:52:04 | 100,342 % | 20.000 EUR | B | | |
| | 12.02.2025 16:43:58 | 100,282 % | 15.000 EUR | B | | |
| | 12.02.2025 16:50:48 | 100,292 % | 20.000 EUR | B | | |
| XS1509006380 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2016(24/25) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 99,716 % | 0 EUR | M | | |
| XS1861206636 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 97,091 % | 0 EUR | M | | |
| XS1796209010 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) | | | | DTFUFR | DUSD |

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| | 12.02.2025 07:57:05 | 97,851 % | 0 EUR | M | | |
| XS2149207354 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(25) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,086 % | 0 EUR | M | | |
| XS2107332640 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(30) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 90,651 % | 0 EUR | M | | |
| | 12.02.2025 11:03:17 | 90,463 % | 20.000 EUR | S | | |
| | 12.02.2025 11:03:18 | 90,463 % | 28.000 EUR | S | | |
| XS2292954893 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(27/28) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 93,455 % | 0 EUR | M | | |
| | 12.02.2025 15:55:08 | 93,360 % | 8.000 EUR | B | | |
| | 12.02.2025 15:55:09 | 93,360 % | 9.000 EUR | B | | |
| | 12.02.2025 16:43:46 | 93,360 % | 18.000 EUR | B | | |
| XS2322254249 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(32/33) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 84,455 % | 0 EUR | M | | |
| XS2473721210 | Goldman Sachs Group Inc., The LS-FLR Med.-T. Nts 2022(28/29) | | | | DTFNFR | DUSD |
| XS2322254322 | Goldman Sachs Group Inc., The LS-Medium-T. Nts 2021(27/27) | | | | DTFNFR | DUSD |
| XS1023626671 | Goldman Sachs Group Inc., The LS-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| XS1859424902 | Goldman Sachs Group Inc., The LS-Medium-Term Notes 2018(29) | | | | DTFNFR | DUSD |
| CA38150F1045 | Goldman Sachs Group Inc., The Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 12.02.2025 07:57:06 | 21,800 EUR | 0 St. | M | | |
| US38141G1040 | Goldman Sachs Group Inc., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 624,700 EUR | 0 St. | M | | |
| | 12.02.2025 11:42:46 | 625,100 EUR | 40 St. | B | | |
| | 12.02.2025 11:49:49 | 625,900 EUR | 80 St. | B | | |
| | 12.02.2025 14:37:00 | 621,100 EUR | 18 St. | S | | |
| CH0417086045 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2018(25) | | | | DTFNFB | DUSD |
| CH1112011536 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2021(28) | | | | DTFNFR | DUSD |
| CA38149E1016 | GoldMining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,809 EUR | 0 St. | M | | |
| | 12.02.2025 12:12:29 | 0,811 EUR | 1.400 St. | B | | |
| VGG4001R1047 | GoldMoney Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 5,950 EUR | 0 St. | M | | |
| | 12.02.2025 16:48:48 | 5,950 EUR | 400 St. | B | | |
| HK0000172855 | Goldpac Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,128 EUR | 0 St. | M | | |
| CA38144C1005 | GoldQuest Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,210 EUR | 0 St. | M | | |
| CA38150N1078 | Goldshore Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,234 EUR | 0 St. | M | | |
| XS2761222400 | Goldstory S.A.S. EO-FLR Notes 2024(24/30) Reg.S | | | | DBVNBR | DUSD |
| | 12.02.2025 07:57:05 | 100,980 % | 0 EUR | M | | |
| XS2761223127 | Goldstory S.A.S. EO-Notes 2024(24/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 104,970 % | 0 EUR | M | | |
| CNE100000PP1 | Goldwind Scie.+Techno.Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,650 EUR | 0 St. | M | | |
| | 12.02.2025 16:01:08 | 0,660 EUR | 7.300 St. | S | | |
| CA38171A2092 | Goliath Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,450 EUR | 0 St. | M | | |
| US38173M1027 | Golub Capital BDC Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 15,200 EUR | 0 St. | M | | |
| SE0008348304 | GomSpace Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,385 EUR | 0 St. | M | | |
| GB0002259116 | Gooch & Housego PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,200 EUR | 0 St. | M | | |
| GB0033600353 | Good Energy Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,750 EUR | 0 St. | M | | |
| CA38217M1005 | Goodfood Market Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,288 EUR | 0 St. | M | | |
| XS2806377268 | Goodman Australia Fin.Pty Ltd. EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 104,065 % | 0 EUR | M | | |
| GB0003781050 | Goodwin PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 86,500 EUR | 0 St. | M | | |
| XS2390510142 | Goodyear Europe B.V. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 96,438 % | 0 EUR | M | | |
| US382550AD35 | Goodyear Tire & Rubber Co.,The DL-Notes 1998(98/28) | | | | DBFUGR | DUSD |
| US382550BF73 | Goodyear Tire & Rubber Co.,The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US382550BG56 | Goodyear Tire & Rubber Co.,The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US382550BH30 | Goodyear Tire & Rubber Co.,The DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US382550BN08 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| US382550BJ95 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US382550BK68 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| US3825501014 | Goodyear Tire & Rubber Co.,The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,968 EUR | 0 St. | M | | |
| US38267D1090 | Goosehead Insurance Inc. Reg. Shs. Cl. A DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 106,850 EUR | 0 St. | M | | |
| US38268T1034 | GoPro Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,776 EUR | 0 St. | M | | |
| DE000A3EX3G0 | GORE German Office R.Estate AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,210 EUR | 0 St. | M | | |
| US3830821043 | Gorman-Rupp Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 36,400 EUR | 0 St. | M | | |
| US38341P1021 | Gossamer Bio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,197 EUR | 0 St. | M | | |
| DE000A168478 | Gothaer Allgem.Versicherung AG FLR-Nachr.-Anl. v.15(25/45) | | | | DBVUGB | DUSD |
| | 12.02.2025 07:57:06 | 101,225 % | 0 EUR | M | | |
| DE000DWSORX3 | Gothaer Comfort Balance Inhaber-Anteile T | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:06 | 183,490 EUR | 0 St. | M | | |
| DE000DWSORW5 | Gothaer Comfort Ertrag Inhaber-Anteile T | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:06 | 137,900 EUR | 0 St. | M | | |
| DE0008471095 | Gothaer Euro-Rent Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 54,515 EUR | 0 St. | M | | |
| DE0009769901 | Gottl.Daimler Aktief.DWS Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 134,955 EUR | 0 St. | M | | |
| CA3837981057 | Goviex Uranium Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,025 EUR | 0 St. | M | | |

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| FR0010214064 | GPE Groupe Pizzorno Enviro. Actions Nom. EO 5,354 12.02.2025 07:57:06 | 77,800 EUR | 0 St. | M | ESVUFN | DUSD |
| AU0000180499 | GQG Partners Inc. Reg.Sh.(Ch.Dp.Int.)/1/1 o.N. 12.02.2025 07:57:06 | 1,450 EUR | 0 St. | M | EDSNXR | DUSD |
| DE0009799536 | GR Noah Inhaber-Anteile 12.02.2025 07:57:05 | 31,290 EUR | 0 St. | M | CIOGLU | DUSD |
| CA36258E1025 | GR Silver Mining Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,121 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS204003008 | Gr. Sarantis S.A. Namens-Aktien EO 0,78 12.02.2025 07:57:00 | 11,400 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG4124C1096 | Grab Holdings Limited Registered Shares Cl.A o.N. 12.02.2025 07:57:00 | 4,617 EUR | 0 St. | M | ESVUFR | DUSD |
| US3841091040 | Graco Inc. Registered Shares DL 1 12.02.2025 07:57:05 | 82,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US3843135084 | GrafTech International Ltd. Registered Shares DL -,01 12.02.2025 07:57:05 | 1,060 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B00MZ448 | Grafton Group PLC Registered Shares EO -,05 12.02.2025 07:57:05 | 10,970 EUR | 0 St. | M | EMXXRX | DUSD |
| US3845561063 | Graham Corp. Registered Shares DL -,10 12.02.2025 07:57:05 | 37,000 EUR | 0 St. | M | ESXXXX | DUSD |
| US3846371041 | Graham Holdings Company Registered Shares DL 1 12.02.2025 07:57:05 | 920,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US3847471014 | Grail Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 32,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000GNC9 | GrainCorp Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 4,493 EUR | 0 St. | M | ESVUFR | DUSD |
| US384802AE44 | Grainger Inc., W.W. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US384802AF19 | Grainger Inc., W.W. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US3848021040 | Grainger Inc., W.W. Registered Shares DL 1 12.02.2025 07:57:00 12.02.2025 15:30:06 | 1.010,000 EUR 976,600 EUR | 0 St. 3 St. | M S | ESVUFR | DUSD |
| GB00B04V1276 | Grainger PLC Registered Shares LS -,05 12.02.2025 07:57:06 | 2,620 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005895403 | GRAMMER AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 5,900 EUR | 0 St. | M | ESVUFB | DUSD |
| USU37016AC37 | Gran Tierra Energy Inc. DL-Notes 2023(23/26-29) Reg.S | | | | DBFSGR | DUSD |
| US38500T2006 | Gran Tierra Energy Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 5,555 EUR | 0 St. | M | ESVUFR | DUSD |
| US38526M1062 | Grand Canyon Education Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 176,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0775917882 | Grand City Properties S.A. Actions au Porteur EO-,10 12.02.2025 07:57:06 | 10,810 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2271225281 | Grand City Properties S.A. EO-FLR Med-T. Nts 20(26/UND.) 12.02.2025 07:57:06 | 95,896 % | 0 EUR | M | DTFXQB | DUSD |
| XS1654229373 | Grand City Properties S.A. EO-Med.-Term Notes 2017(17/26) 12.02.2025 07:57:06 | 98,665 % | 0 EUR | M | DTFNGB | DUSD |

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| XS1781401085 | Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27) 12.02.2025 07:57:05 | 96,745 % | 0 EUR | M | DTFNGB | DUSD |
| XS2282101539 | Grand City Properties S.A. EO-Med.-Term Notes 2021(21/28) 12.02.2025 07:57:06 | 91,400 % | 0 EUR | M | DTFNGB | DUSD |
| XS2855975285 | Grand City Properties S.A. EO-Med.-Term Notes 2024(29/30) 12.02.2025 07:57:06 | 104,470 % | 0 EUR | M | DTFNGB | DUSD |
| CH0401956872 | Grand City Properties S.A. SF-Med.-Term Notes 2018(26) | | | | DTFNGB | DUSD |
| BMG210A71016 | Grand Pharmaceutical Group Ltd Reg.Ajusted Shares HD -,01 12.02.2025 07:57:06 | 0,550 EUR | 0 St. | M | ESVUFR | DUSD |
| CA38655P2017 | Grande Portage Resources Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,142 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000GRR8 | Grange Resources Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,136 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006288015 | Granges AB (publ) Namn-Aktier o.N. 12.02.2025 07:57:05 | 11,820 EUR | 0 St. | M | ESVUFR | DUSD |
| US3873281071 | Granite Construction Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 84,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US38741L1070 | Granite Point Mortgage Trust I Registered Shares DL -,01 12.02.2025 07:57:05 | 2,960 EUR | 0 St. | M | ESVUFR | DUSD |
| US3874321074 | Granite Ridge Resources Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 6,100 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000139990 | Graphene Manufacturing Group Registered Shares o.N. 12.02.2025 07:57:05 | 0,730 EUR | 0 St. | M | ESVUFR | DUSD |
| US38867H1041 | Graphex Group Ltd. Reg.Sh.(Spon.ADRs)/20 o.N. 12.02.2025 07:57:05 | 0,236 EUR | 0 St. | M | EDMNFR | DUSD |
| CA38871F1027 | Graphite One Inc. Registered Shares o.N. 12.02.2025 07:57:01 12.02.2025 16:26:54 | 0,660 EUR 0,660 EUR | 0 St. 1.500 St. | M B | ESVUFR | DUSD |
| 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 12.02.2025 07:57:05 | 60,000 EUR | 0 St. | M | EDSRFR | DUSD |
| US3893751061 | Gray Media Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 4,120 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG4069C1486 | Great Eagle Holdings Ltd. Registered Shares HD -,50 12.02.2025 07:57:06 | 1,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US3906071093 | Great Lakes Dre.&Dock Corp New Registered Shares DL -,01 12.02.2025 07:57:06 | 11,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA39115A1075 | Great Pacific Gold Corp. Registered Shares Cl.A.o.N. 12.02.2025 07:57:05 | 0,298 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BF5H9P87 | Great Portland Estates PLC Reg.Shares LS -,152631578 12.02.2025 07:57:05 | 3,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000338 | Great Wall Motor Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |

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| | 12.02.2025 07:57:05 | 1,523 EUR | 0 St. | M | | |
| XS1528141788 | Great-West Lifeco Inc. EO-Bonds 2016(26) | | | | DBFNFR | DUSD |
| XS2552362704 | Great-West Lifeco Inc. EO-Bonds 2022(29) | | | | DBFNGR | DUSD |
| | 12.02.2025 07:57:06 | 107,810 % | 0 EUR | M | | |
| CA39138C1068 | Great-West Lifeco Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 34,600 EUR | 0 St. | M | | |
| KYG407691040 | Greatview Aseptic Packaging Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,326 EUR | 0 St. | M | | |
| JP3274070006 | GREE Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,500 EUR | 0 St. | M | | |
| US3924831031 | Greek Org.of Football Progn. Inh.-Akt. (ADRs) 1/2/EO -,30 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 8,500 EUR | 0 St. | M | | |
| GRS419003009 | Greek Org.of Football Progn. Inhaber-Aktien EO 0,75 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,650 EUR | 0 St. | M | | |
| US3927091013 | Green Brick Partners Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 57,820 EUR | 0 St. | M | | |
| CA3929211025 | Green Bridge Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,101 EUR | 0 St. | M | | |
| IE0005895655 | Green Effects NAI-Werte Fonds Registered Units o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:01 | 394,500 EUR | 0 St. | M | | |
| | 12.02.2025 16:25:01 | 397,000 EUR | 3 St. | B | | |
| DK0061540341 | Green Hydrogen Systems A/S Indehaver Aktier DK -,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 0,398 EUR | 0 St. | M | | |
| US3932221043 | Green Plains Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,986 EUR | 0 St. | M | | |
| CA39342L1085 | Green Thumb Industries Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,895 EUR | 0 St. | M | | |
| | 12.02.2025 17:53:15 | 6,905 EUR | 50 St. | B | | |
| US3936571013 | Greenbrier Companies Inc., The Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 62,000 EUR | 0 St. | M | | |
| IE00BF2NR112 | Greencoat Renewables PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,788 EUR | 0 St. | M | | |
| GB00B8SC6K54 | Greencoat U.K. Wind PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,430 EUR | 0 St. | M | | |
| | 12.02.2025 13:12:47 | 1,460 EUR | 1.135 St. | B | | |
| IE0003864109 | Greencore Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,580 EUR | 0 St. | M | | |
| ES0105709002 | Greening Group Global S.A. Acciones Port. EO-,0025 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 6,160 EUR | 0 St. | M | | |
| US39530LAD29 | Greenko Dutch B.V. DL-Notes 2021(23/22-26) 144A | | | | DBFGGR | DUSD |
| CA3953251038 | Greenland Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,640 EUR | 0 St. | M | | |
| CA39540E3023 | GreenPower Motor Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,725 EUR | 0 St. | M | | |
| CA3949191041 | Greenridge Exploration Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,448 EUR | 0 St. | M | | |
| XS2850687620 | GreenSaif Pipelines Bidco Sàrl DL-MTN 2024(33-36) Reg.S | | | | DTFNAR | DUSD |

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| XS2850687893 | GreenSaif Pipelines Bidco Sàrl DL-MTN 2024(37-42) Reg.S | DTFNFR | DUSD | | | |
| KYG4100M1050 | Greentown China Holdings Ltd. Registered Shares HD -,10 12.02.2025 07:57:05 | ESNUFR | DUSD | 0 St. | M | 1,150 EUR |
| KYG410121084 | Greentown Service Grp.Co.Ltd. Registered Shares HD -,00001 12.02.2025 07:57:05 | ESVUFR | DUSD | 0 St. | M | 0,454 EUR |
| AU0000198939 | GreenX Metals Ltd. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 19:44:36 | ESVUFR | DUSD | 0 St. 1.000 St. | M B | 0,472 EUR 0,488 EUR |
| BE0003765790 | Greenyard N.V. Actions Nom. o.N. 12.02.2025 07:57:06 | ESVUFN | DUSD | 0 St. | M | 5,220 EUR |
| GB00B63QSB39 | Greggs PLC Registered Shares LS -,02 12.02.2025 07:57:00 | ESVUFR | DUSD | 0 St. | M | 25,400 EUR |
| US3976241071 | Greif Inc. Registered Shares Class A o.N. 12.02.2025 07:57:06 | ESVUFR | DUSD | 0 St. | M | 59,000 EUR |
| LU0228348941 | GREIFF 'special situations' Fd Inh.-Anteile R o.N. 12.02.2025 07:57:05 | CIOIES | DUSD | 0 St. | M | 72,470 EUR |
| DE0005897300 | Greiffenberger AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | ESVUFB | DUSD | 0 St. | M | 0,830 EUR |
| ES0105079000 | Grenergy Renovables S.A. Acciones Port. EO -,15 12.02.2025 07:57:06 | ESVUFB | DUSD | 0 St. | M | 38,000 EUR |
| XS1689189501 | GRENKE AG FLR-Subord. Bond v.17(23/unb.) 12.02.2025 07:57:06 | DBVXQB | DUSD | 0 EUR | M | 99,750 % |
| XS2087647645 | GRENKE AG FLR-Subord. Bond v.19(25/unb.) 12.02.2025 07:57:05 | DBFXQB | DUSD | 0 EUR | M | 97,547 % |
| XS2969264857 | GRENKE AG FLR-Subord. Bond v.25(30/unb.) 12.02.2025 07:57:05 | DBFXPB | DUSD | 0 EUR | M | 100,345 % |
| DE000A161N30 | GRENKE AG Namens-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 15:33:22 | ESVUFR | DUSD | 0 St. 5 St. | M B | 16,240 EUR 16,100 EUR |
| XS2155486942 | Grenke Finance PLC EO-Medium-Term Notes 2020(25) 12.02.2025 07:57:06 | DTFUFB | DUSD | 0 EUR | M | 100,384 % |
| XS2630524986 | Grenke Finance PLC EO-Medium-Term Notes 2023(26) 12.02.2025 07:57:05 | DTFUCB | DUSD | 0 EUR | M | 103,118 % |
| XS2695009998 | Grenke Finance PLC EO-Medium-Term Notes 2023(27) 12.02.2025 07:57:05 | DTFNFB | DUSD | 0 EUR | M | 108,653 % |
| XS2828685631 | Grenke Finance PLC EO-Medium-Term Notes 2024(29) 12.02.2025 07:57:00 12.02.2025 09:52:50 12.02.2025 10:33:22 12.02.2025 11:07:54 12.02.2025 13:58:40 | DTFNFB | DUSD | 0 EUR 4.000 EUR 10.000 EUR 180.000 EUR 16.000 EUR | M B B B B | 106,670 % 106,699 % 106,688 % 106,700 % 106,735 % |
| XS2905582479 | Grenke Finance PLC EO-Medium-Term Notes 2024(29) 12.02.2025 07:57:05 | DTFNFB | DUSD | 0 EUR | M | 102,772 % |
| GR0124035693 | Griechenland EO-Notes 2019(29) | DBFTGB | DUSD | | | |
| GR0118020685 | Griechenland EO-Notes 2020(27) 12.02.2025 07:57:05 | DBFTGB | DUSD | 0 EUR | M | 99,515 % |
| GR0124036709 | Griechenland EO-Notes 2020(30) | DBFTGB | DUSD | | | |

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| | 12.02.2025 07:57:06 | 94,295 % | 0 EUR | M | | |
| GR0128016731 | Griechenland EO-Notes 2020(35) | | | | DBFTGB | DUSD |
| | 12.02.2025 07:57:06 | 88,645 % | 0 EUR | M | | |
| GR0114032577 | Griechenland EO-Notes 2021(26) | | | | DBFTGB | DUSD |
| | 12.02.2025 07:57:05 | 97,940 % | 0 EUR | M | | |
| GR0124037715 | Griechenland EO-Notes 2021(31) | | | | DBFTGB | DUSD |
| | 12.02.2025 07:57:06 | 87,110 % | 0 EUR | M | | |
| GR0138017836 | Griechenland EO-Notes 2021(52) | | | | DBFTGB | DUSD |
| | 12.02.2025 07:57:06 | 69,090 % | 0 EUR | M | | |
| GR0114033583 | Griechenland EO-Notes 2023(28) | | | | DBFTGB | DUSD |
| | 12.02.2025 07:57:05 | 104,840 % | 0 EUR | M | | |
| GR0124039737 | Griechenland EO-Notes 2023(33) | | | | DBFTGB | DUSD |
| | 12.02.2025 07:57:06 | 108,350 % | 0 EUR | M | | |
| GR0124040743 | Griechenland EO-Notes 2024(34) | | | | DBFTGB | DUSD |
| | 12.02.2025 07:57:05 | 101,405 % | 0 EUR | M | | |
| GR0138018842 | Griechenland EO-Notes 2024(54) | | | | DBFTGB | DUSD |
| | 12.02.2025 07:57:06 | 103,795 % | 0 EUR | M | | |
| GR0124041758 | Griechenland EO-Notes 2025(35) | | | | DBFTGB | DUSD |
| | 12.02.2025 07:57:05 | 102,905 % | 0 EUR | M | | |
| NO0010365521 | Grieg Seafood ASA Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,765 EUR | 0 St. | M | | |
| BMG319201049 | Griffin Mining Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,180 EUR | 0 St. | M | | |
| US3984331021 | Griffon Corp. Registered Shares DL 0,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 76,500 EUR | 0 St. | M | | |
| US3984382008 | Grifols S.A. Ac.Nom.(Spon.ADRs)1/2/EO-,50 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 4,320 EUR | 0 St. | M | | |
| ES0171996095 | Grifols S.A. Acc. Pref. al Port. B EO -,05 | | | | EPNRPB | DUSD |
| | 12.02.2025 07:57:05 | 6,875 EUR | 0 St. | M | | |
| US3984384087 | Grifols S.A. Acc.N.B N.V.(Sp.ADRs)/1 EO-,10 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 6,850 EUR | 0 St. | M | | |
| ES0171996087 | Grifols S.A. Acciones Port. Class A EO -,25 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 8,614 EUR | 0 St. | M | | |
| XS2077646391 | Grifols S.A. EO-Notes 2019(19/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 94,875 % | 0 EUR | M | | |
| XS2393001891 | Grifols S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 91,350 % | 0 EUR | M | | |
| LT0000102030 | Grigeo Group AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,075 EUR | 0 St. | M | | |
| DE000A254N04 | Groß & Partner Grundst. GmbH IHS v. 2020 (2023/2025) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:00 | 99,950 % | 0 EUR | M | | |
| DE000A383BH3 | Groß & Partner Grundst. GmbH IHS v. 2024 (2026/2028) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:00 | 97,500 % | 0 EUR | M | | |
| | 12.02.2025 13:33:50 | 98,000 % | 4.000 EUR | B | | |
| GB0008932666 | Großbritannien LS-Index-Lkd.Treas.St.1992(30) | | | | DBFTFR | DUSD |
| GB00B128DH60 | Großbritannien LS-Index-Lkd.Treas.St.2006(27) | | | | DBFTFR | DUSD |

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| 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 | |
| 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 | |

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| GB00BM8Z2S21 | Großbritannien LS-Treasury Stock 2021(33) | | | | DBFTFR | DUSD |
| GB00BLPK7334 | Großbritannien LS-Treasury Stock 2021(39) | | | | DBFTFR | DUSD |
| GB00BNNGP775 | Großbritannien LS-Treasury Stock 2021(46) | | | | DBFTFR | DUSD |
| GB00BLH38158 | Großbritannien LS-Treasury Stock 2021(51) | | | | DBFTFR | DUSD |
| GB00BL6C7720 | Großbritannien LS-Treasury Stock 2022(27) | | | | DBFTFR | DUSD |
| GB00BQC4R999 | Großbritannien LS-Treasury Stock 2022(38) | | | | DBFTFR | DUSD |
| GB00BLBDX619 | Großbritannien LS-Treasury Stock 2022(73) | | | | DBFTFR | DUSD |
| GB00BPCJD880 | Großbritannien LS-Treasury Stock 2023(25) | | | | DBFTFR | DUSD |
| GB00BMF9LG83 | Großbritannien LS-Treasury Stock 2023(28) | | | | DBFTFR | DUSD |
| GB00BMV7TC88 | Großbritannien LS-Treasury Stock 2023(33) | | | | DBFTFR | DUSD |
| GB00BPJJKN53 | Großbritannien LS-Treasury Stock 2023(34) | | | | DBFTFR | DUSD |
| GB00BPJJKP77 | Großbritannien LS-Treasury Stock 2023(43) | | | | DBFTFR | DUSD |
| GB00BPCJD997 | Großbritannien LS-Treasury Stock 2023(53) | | | | DBFTFR | DUSD |
| GB00BMF9LF76 | Großbritannien LS-Treasury Stock 2023(63) | | | | DBFTFR | DUSD |
| GB00BPSNB460 | Großbritannien LS-Treasury Stock 2024(27) | | | | DBFTFR | DUSD |
| GB00BQC82B83 | Großbritannien LS-Treasury Stock 2024(29) | | | | DBFTFR | DUSD |
| GB00BPSNBF73 | Großbritannien LS-Treasury Stock 2024(31) | | | | DBFTFR | DUSD |
| GB00BQC82C90 | Großbritannien LS-Treasury Stock 2024(34) | | | | DBFTFR | DUSD |
| GB00BQC82D08 | Großbritannien LS-Treasury Stock 2024(40) | | | | DBFTFR | DUSD |
| GB00BPSNBB36 | Großbritannien LS-Treasury Stock 2024(54) | | | | DBFTFR | DUSD |
| GB00BSQNRD01 | Großbritannien LS-Treasury Stock 2025(30) | | | | DBFTFR | DUSD |
| | 12.02.2025 14:55:44 | 100,450 % | 10.000 GBP | B | | |
| US3989051095 | Group 1 Automotive Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 452,000 EUR | 0 St. | M | | |
| FR0014006144 | Group d.Assurances du Cr. Mut. EO-FLR Notes 2021(31/42) | | | | DBVUGB | DUSD |
| | 12.02.2025 07:57:05 | 87,415 % | 0 EUR | M | | |
| FR0000036675 | Groupe CRIT S.A. Actions Port. EO 0,36 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 57,200 EUR | 0 St. | M | | |
| CA39944C1005 | Groupe Dynamite Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:06 | 12,000 EUR | 0 St. | M | | |
| CH1206367463 | Groupe E AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| CH1206367471 | Groupe E AG SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| FR0012819381 | Groupe Guillin S.A. Actions Nom. EO -,62 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 27,100 EUR | 0 St. | M | | |
| FR0000075442 | Groupe LDLC S.A. Actions au Porteur EO 0,18 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 8,970 EUR | 0 St. | M | | |
| FR0013439627 | Groupe OKWind Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 2,560 EUR | 0 St. | M | | |
| FR0012612646 | Groupe Partouche S.A. Actions Port. EO 20 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 17,200 EUR | 0 St. | M | | |
| FR0004155000 | Groupe SFPI S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 1,930 EUR | 0 St. | M | | |
| FR0013430840 | Groupe VYV UMG EO-Obl. 2019(29) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 93,205 % | 0 EUR | M | | |
| US3994732069 | Groupon Inc. Reg. Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 11,325 EUR | 0 St. | M | | |

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| AU000000GOZ8 | Growthpoint Properties Austra. Units o.N. 12.02.2025 07:57:05 | 1,448 EUR | 0 St. | M | CBCXXU | DUSD |
| BE0003797140 | Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N. 12.02.2025 07:57:05 | 67,200 EUR | 0 St. | M | ESEUFN | DUSD |
| BE0002767482 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2021(21/31) 12.02.2025 07:57:06 | 84,530 % | 0 EUR | M | DBFNDR | DUSD |
| BE0002876572 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2022(29/29) 12.02.2025 07:57:06 | 101,540 % | 0 EUR | M | DBFNDR | DUSD |
| BE0002938190 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2023(23/33) 12.02.2025 07:57:05 | 105,500 % | 0 EUR | M | DBFNDR | DUSD |
| DE0009807008 | grundbesitz europa Inhaber-Anteile RC 12.02.2025 07:57:00 12.02.2025 14:10:03 12.02.2025 15:24:39 | 32,440 EUR 32,590 EUR 32,451 EUR | 0 St. 1.326 St. 210 St. | M B S | CBOIXU | DUSD |
| DE0009807081 | grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N. 12.02.2025 07:57:05 | 45,950 EUR | 0 St. | M | CBOIXU | DUSD |
| DE0009807057 | grundbesitz global Inhaber-Anteile RC 12.02.2025 07:57:00 12.02.2025 11:24:03 12.02.2025 15:26:19 | 41,315 EUR 41,247 EUR 41,160 EUR | 0 St. 130 St. 190 St. | M S S | CBOIXU | DUSD |
| XS2337703537 | Grünenthal GmbH Anleihe v.21(21/28) Reg.S 12.02.2025 07:57:06 | 100,845 % | 0 EUR | M | DBFNBR | DUSD |
| XS2615562274 | Grünenthal GmbH Anleihe v.23(26/30) Reg.S 12.02.2025 07:57:05 | 106,969 % | 0 EUR | M | DBFNBR | DUSD |
| XS2951378434 | Grünenthal GmbH Anleihe v.24(27/31) Reg.S 12.02.2025 07:57:05 | 100,771 % | 0 EUR | M | DBFNCR | DUSD |
| DE000A0MRAA7 | Grüner Fisher Global UI Inhaber-Anteile 12.02.2025 07:57:05 | 148,255 EUR | 0 St. | M | CIOGLU | DUSD |
| PLZATRM00012 | Grupa Azoty S.A. Inhaber-Aktien ZY 5 12.02.2025 07:57:05 | 5,345 EUR | 0 St. | M | ESVUFB | DUSD |
| PLZAPUL00057 | Grupa Azoty Zaklady Az. Pulawy Inhaber-Aktien Serie B ZY 10 12.02.2025 07:57:05 | 11,100 EUR | 0 St. | M | ESVUFB | DUSD |
| PLKETY000011 | Grupa Kety S.A. Inhaber-Aktien A ZY 2,50 12.02.2025 07:57:00 | 190,500 EUR | 0 St. | M | ESVUFB | DUSD |
| PLGRPRC00015 | Grupa Pracuj S.A. Inhaber-Aktien ZY 5 12.02.2025 07:57:05 | 13,960 EUR | 0 St. | M | ESVUFB | DUSD |
| US4005011022 | Grupo Aerop.d.Centro Norte SAB Reg.Shs B (Spons.ADRs)/8 o.N. 12.02.2025 07:57:05 | 76,500 EUR | 0 St. | M | EDSXFR | DUSD |
| US4005061019 | Grupo Aerop.del Pacifico SAB Reg. Shs B (Sp.ADRs)/10 o.N. 12.02.2025 07:57:05 | 188,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US40051E2028 | Grupo Aerop.del Sureste SAB CV Reg. Shs B (Sp.ADRs)/10 o.N. 12.02.2025 07:57:05 12.02.2025 18:10:17 | 272,000 EUR 274,000 EUR | 0 St. 24 St. | M B | EDSXFR | DUSD |
| XS2355632584 | Grupo Antolin Irausa S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| XS2867238532 | Grupo Antolin Irausa S.A. EO-Notes 2024(24/30) Reg.S 12.02.2025 07:57:05 | 75,550 % | 0 EUR | M | DBFNCR | DUSD |
| US40053W1018 | Grupo Aval Acciones y Val.SA Reg.Prf.Shs(Sp.ADRs)/20 KP 1 | | | | EDXXFR | DUSD |

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| | 12.02.2025 07:57:06 | 2,760 EUR | 0 St. | M | | |
| ES0116920333 | Grupo Catalana Occidente S.A. Acciones Nom. EO -,30 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 38,500 EUR | 0 St. | M | | |
| ES0180918015 | Grupo Empresarial San Jose S.A Acciones Port. EO -,03 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 5,900 EUR | 0 St. | M | | |
| US3999091008 | Grupo Financiero Galicia S.A. Reg. Shs B (Sp. ADRs)/10 AP 1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 56,500 EUR | 0 St. | M | | |
| MXP370841019 | Grupo Mexico SA de CV Registered Shares Class B o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:01 | 4,982 EUR | 0 St. | M | | |
| | 12.02.2025 10:47:24 | 5,050 EUR | 1.970 St. | B | | |
| US4004911065 | Grupo Simec S.A.B. de C.V. Shs Class B (ADRs)/3 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 23,800 EUR | 0 St. | M | | |
| US40054A1088 | Grupo Supervielle S.A. Reg.Shs B (Spons.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 13,500 EUR | 0 St. | M | | |
| US40049JAZ03 | Grupo Televisa S.A.B. de C.V. DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US40049J2069 | Grupo Televisa S.A.B. de C.V. Reg.Shs (Sp.ADRs)/5 CPO o.N | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 1,940 EUR | 0 St. | M | | |
| IE000TVPSRI1 | Grys Fut.of Fi ETF-Gry Fut.o F Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| LU0051128774 | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | | | | CIOGES | DUSD |
| LU0051128931 | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | | | | CIOIES | DUSD |
| LU0300631982 | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | | | | CIOGES | DUSD |
| IE000LOX6L81 | GS ETF ICAV-GS GI.Green Bd ETF Reg.Shs HGD EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 50,830 EUR | 0 St. | M | | |
| IE00BJ5CNR11 | GS ETF-GS AB P.A.S.US.LC EQ. Registered Shs USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 81,130 EUR | 0 St. | M | | |
| IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF Registered Shs.USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 27,790 EUR | 0 St. | M | | |
| IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:06 | 52,032 EUR | 0 St. | M | | |
| IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 38,865 EUR | 0 St. | M | | |
| LU0529381476 | GS Europe H.Yld Former NN Act. Nom. P Cap. EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 485,420 EUR | 0 St. | M | | |
| LU0127786431 | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | | | | CIOGES | DUSD |
| LU0095527585 | GS Eurozone Equity Act. Nom. P CAP o.N. | | | | CIOGES | DUSD |
| LU0205350837 | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | | | | CIOGES | DUSD |
| LU0119216553 | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N. | | | | CIOGMS | DUSD |
| LU0119216710 | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N. | | | | CIOIMS | DUSD |
| LU0121204431 | GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N. | | | | CIOGMS | DUSD |
| LU0214494824 | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | | | | CIOGMS | DUSD |
| LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf Reg.Shs.Base EUR Hedged Acc.oN | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 15,575 EUR | 0 St. | M | | |
| LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf Registered Shs.Base Acc.o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 22,438 EUR | 0 St. | M | | |
| LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 41,365 EUR | 0 St. | M | | |

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| LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. 12.02.2025 07:57:05 | 22,005 EUR | 0 St. | M | 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. 12.02.2025 07:57:06 | 17,725 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0122976888 | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. 12.02.2025 07:57:06 | 19,570 EUR | 0 St. | M | 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 12.02.2025 07:57:00 | 36,810 EUR | 0 St. | M | CIOGES | DUSD |
| LU0333810009 | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N 12.02.2025 07:57:05 | 36,730 EUR | 0 St. | M | CIOIES | DUSD |
| LU0333810850 | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN 12.02.2025 07:57:06 | 53,325 EUR | 0 St. | M | CIOGES | DUSD |
| LU0119201019 | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N. | | | | CIOGMS | DUSD |
| LU0119201282 | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N. | | | | CIOIMS | DUSD |
| LU0250158358 | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | | | | CIOGES | DUSD |
| LU0250172185 | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | | | | CIOGES | DUSD |
| LU0146257711 | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | | | | CIOGES | DUSD |
| LU0146258529 | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | | | | CIOIES | DUSD |
| LU0119216801 | GS Greater China Equity Act. Nom. P Cap. o.N. | | | | CIOGES | DUSD |
| LU0082087940 | GS US Enhanced Equity Act. Nom. P CAP o.N. | | | | CIOGES | DUSD |
| JP3385820000 | GS Yuasa Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 15,460 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. Inhaber-Anteile I o.N. 12.02.2025 07:57:05 | 217,770 EUR | 0 St. | M | CIOGES | DUSD |
| LU0179106983 | GS+ P Fonds Family Business Inhaber-Anteile R o.N. 12.02.2025 07:57:05 | 153,460 EUR | 0 St. | M | CIOIES | DUSD |
| LU0077884368 | GS+ P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N. 12.02.2025 07:57:05 | 91,310 EUR | 0 St. | M | CIOIES | DUSD |
| IE000M02BVY5 | GS-EUR H.Yield Bd Act. Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| IE0009EDBBS3 | GS-EUR Inv.Grade Corp.Bd Act. Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| IE0006B9CPY7 | GS-USD H.Yield Bd Act. Reg.Shs () USD Dis. oN | | | | CEOIBS | DUSD |
| IE000RRCJI06 | GS-USD Inv.Grade Corp.Bd Act. Reg.Shs () USD Dis. oN 12.02.2025 07:57:05 | 48,766 EUR | 0 St. | M | CEOIBS | 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) 12.02.2025 07:57:05 | 102,160 % | 0 EUR | M | DTFNGB | DUSD |
| XS2553817763 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/32) 12.02.2025 07:57:06 | 100,685 % | 0 EUR | M | DTFNGB | DUSD |
| XS2933691433 | GSK Capital B.V. EO-Med.-Term Notes 2024(24/31) 12.02.2025 07:57:06 | 100,490 % | 0 EUR | M | DTFNFB | DUSD |
| XS2933692753 | GSK Capital B.V. EO-Med.-Term Notes 2024(24/36) 12.02.2025 07:57:05 | 100,940 % | 0 EUR | M | DTFNFB | DUSD |

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| US37733W2044 | GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25 | EDSRDR | DUSD | | | |
| | 12.02.2025 07:57:06 | 35,000 EUR | 0 St. | M | | |
| GB00BN7SWP63 | GSK PLC Registered Shares LS-,3125 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 17,325 EUR | 0 St. | M | | |
| | 12.02.2025 08:36:27 | 17,270 EUR | 300 St. | B | | |
| | 12.02.2025 08:36:58 | 17,275 EUR | 300 St. | B | | |
| | 12.02.2025 09:05:47 | 17,340 EUR | 300 St. | S | | |
| | 12.02.2025 10:00:20 | 17,355 EUR | 300 St. | S | | |
| | 12.02.2025 10:49:10 | 17,350 EUR | 250 St. | B | | |
| | 12.02.2025 11:40:21 | 17,280 EUR | 149 St. | B | | |
| | 12.02.2025 12:57:30 | 17,245 EUR | 30 St. | B | | |
| | 12.02.2025 14:16:54 | 17,275 EUR | 52 St. | S | | |
| DE000A0NEBD5 | GSP Aktiv Portfolio UI Inhaber-Anteile | CIOILU | DUSD | | | |
| | 12.02.2025 07:57:05 | 94,695 EUR | 0 St. | M | | |
| LU2078716052 | GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN | CIOIMX | DUSD | | | |
| | 12.02.2025 07:57:00 | 52,570 EUR | 0 St. | M | | |
| XS2356039268 | GTC Aurora Luxembourg S.A. EO-Notes 2021(21/26) Reg.S | DBFNGR | DUSD | | | |
| CA40066W1068 | Guanajuato Silver Company Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,132 EUR | 0 St. | M | | |
| HK0270001396 | Guangdong Investment Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,710 EUR | 0 St. | M | | |
| CNE100000379 | Guangshen Railway Co. Ltd. Registered Shares H YC 1 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,254 EUR | 0 St. | M | | |
| CNE100000Q35 | Guangzhou Automobile Group Co. Registered Shares H YC 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,393 EUR | 0 St. | M | | |
| | 12.02.2025 13:50:41 | 0,385 EUR | 1.000 St. | S | | |
| CNE100000569 | Guangzhou R&F Proper. Co. Ltd. Reg.Consolidated Shs H YC -,25 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,168 EUR | 0 St. | M | | |
| US40131M1099 | Guardant Health Inc. Registered Shares Cl. A o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 42,090 EUR | 0 St. | M | | |
| DK0062266474 | Gubra ApS Navne-Aktier DK 1 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:01 | 85,400 EUR | 0 St. | M | | |
| | 12.02.2025 08:45:16 | 85,000 EUR | 10 St. | S | | |
| | 12.02.2025 09:35:24 | 89,000 EUR | 10 St. | S | | |
| FR0000032526 | Guerbet S.A. Actions Port. EO 1 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:06 | 25,250 EUR | 0 St. | M | | |
| US4016171054 | Guess Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 11,900 EUR | 0 St. | M | | |
| US40171V1008 | Guidewire Software Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 207,100 EUR | 0 St. | M | | |
| FR0000066722 | Guillemot Corp. Actions Port. EO 0,77 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:06 | 5,800 EUR | 0 St. | M | | |
| BMG4209G2077 | Gulf Keystone Petroleum Ltd. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 2,190 EUR | 0 St. | M | | |
| US4026355028 | Gulfport Energy Operating Corp Reg.Shs New 2021 DL -,01 | ESVTFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 178,000 EUR | 0 St. | M | | |
| SE0004576346 | Gullberg & Jansson AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,245 EUR | 0 St. | M | | |
| JP3235900002 | GungHo Online Entertainment Registered Shares o.N. | ESVUFR | DUSD | | | |

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| | 12.02.2025 07:57:05 | 21,200 EUR | 0 St. | M | | |
| JP3276400003 | Gunma Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,500 EUR | 0 St. | M | | |
| CA4028801088 | Gunnison Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,120 EUR | 0 St. | M | | |
| XS2362619053 | Gunvor Group Ltd. DL-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| JP3275200008 | Gunze Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 32,600 EUR | 0 St. | M | | |
| CNE100002003 | Guolian Securities Co.Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| CH1173567111 | Gurit Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| CH0012453558 | Gutzwiller One Inhaber-Anteile USD o.N. | | | | CIOGEU | DUSD |
| AU0000336679 | Guzman Y Gomez Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 24,600 EUR | 0 St. | M | | |
| IT0005411209 | GVS S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,550 EUR | 0 St. | M | | |
| DE0008478199 | GWP-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| US36262G1013 | GXO Logistics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 41,600 EUR | 0 St. | M | | |
| GB00BZBX0P70 | Gym Group PLC, The Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,640 EUR | 0 St. | M | | |
| US4037831033 | Gyre Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 11,200 EUR | 0 St. | M | | |
| US4258831050 | H & M Hennes & Mauritz AB Namn-Akt.(Unsp.ADRs) 1/5/o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 2,680 EUR | 0 St. | M | | |
| SE0000106270 | H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,400 EUR | 0 St. | M | | |
| US44332N1063 | H World Group Ltd. Reg.Shs(Sp. ADRs)/10 DL-,0001 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 31,800 EUR | 0 St. | M | | |
| KYG465871120 | H World Group Ltd. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,200 EUR | 0 St. | M | | |
| AT0000803689 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N. | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 152,670 EUR | 0 St. | M | | |
| AT0000973029 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 134,185 EUR | 0 St. | M | | |
| XS2303070911 | H&M Finance B.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 88,472 % | 0 EUR | M | | |
| XS2704918478 | H&M Finance B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 108,286 % | 0 EUR | M | | |
| DE000A2E4T77 | H&R GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.02.2025 07:57:00 | 3,530 EUR | 0 St. | M | | |
| CA4039254079 | H&R Real Estate Investm. Trust Registered Units New o.N. | | | | CBMJXU | DUSD |
| | 12.02.2025 07:57:05 | 6,494 EUR | 0 St. | M | | |
| DK0015202451 | H+H International AS Navne-Aktier B DK 10 | | | | ESEUFN | DUSD |
| | 12.02.2025 07:57:05 | 10,960 EUR | 0 St. | M | | |
| XS2243299463 | H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 94,750 % | 0 EUR | M | | |

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| DK0061804697 | H. Lundbeck A/S Navne-Aktier A DK 1 12.02.2025 07:57:05 | 4,740 EUR | 0 St. | M | ESEUFN | DUSD |
| DK0061804770 | H. Lundbeck A/S Navne-Aktier B DK 1 12.02.2025 07:57:05 | 5,925 EUR | 0 St. | M | ESVUFN | DUSD |
| US40410KAA34 | H.B. Fuller Co. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US3596941068 | H.B. Fuller Co. Registered Shares DL 1 12.02.2025 07:57:06 | 58,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3160740001 | H.I.S. Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 9,500 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0472835155 | H2APEX Group S.C.A. Bearer Red.Shares A o.N. 12.02.2025 07:57:06 | 4,300 EUR | 0 St. | M | ESVUFB | DUSD |
| US41068X1000 | HA Sustainable Infra.Cap.Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 27,080 EUR | 0 St. | M | CBMJXS | DUSD |
| DE000A3CY8Q9 | Haas invest4 innovation Inhaber-Anteile S 12.02.2025 07:57:06 | 108,955 EUR | 0 St. | M | CIOGEU | DUSD |
| JP3769000005 | Hachijuni Bank Ltd., The Registered Shares o.N. 12.02.2025 07:57:06 | 6,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4050241003 | Haemonetics Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 59,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014007ND6 | HAFFNER ENERGY S.A. Actions au Port. EO -,10 12.02.2025 07:57:06 | 0,965 EUR | 0 St. | M | ESVUFN | DUSD |
| SGXZ53070850 | Hafnia Ltd. Registered Shares DL -,01 12.02.2025 07:57:05 | 5,200 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG4290A1013 | Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005 12.02.2025 07:57:06 | 1,900 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000031C1 | Haier Smart Home Co. Ltd. Registered Shares D YC 1 12.02.2025 07:57:00 | 1,835 EUR | 0 St. | M | EMXXXR | DUSD |
| CNE1000048K8 | Haier Smart Home Co. Ltd. Registered Shares H YC 1 12.02.2025 07:57:06 | 3,107 EUR | 0 St. | M | ESVUFB | DUSD |
| US4052171000 | Hain Celestial Group Inc.,The Registered Shares DL -,01 12.02.2025 07:57:00 | 4,257 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG4232C1087 | Haitian Intl Hldgs Ltd. Registered Shares HD -,10 12.02.2025 07:57:06 | 2,680 EUR | 0 St. | M | ESVTFR | DUSD |
| CNE1000019K9 | Haitong Securities Co. Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| LU0100177772 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N. 12.02.2025 07:57:05 | 105,665 EUR | 0 St. | M | CIOIES | DUSD |
| LU0100177426 | HAL European Small Cap Equit. Inhaber-Anteile RT o.N. | | | | CIOGES | DUSD |
| DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA 12.02.2025 07:57:05 | 139,015 EUR | 0 St. | M | CIOIBU | DUSD |
| BMG455841020 | HAL Trust Units o.N. 12.02.2025 07:57:06 | 117,800 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2462324745 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/26) 12.02.2025 07:57:06 | 98,580 % | 0 EUR | M | DTFNCB | DUSD |
| XS2462324828 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/30) 12.02.2025 07:57:06 | 94,580 % | 0 EUR | M | DTFUCB | DUSD |
| XS2462325122 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/34) | | | | DTFNCB | DUSD |

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| | 12.02.2025 07:57:06 | 91,025 % | 0 EUR | M | | |
| US4055521003 | Haleon PLC Reg. Shares (ADRs) o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:00 | 9,500 EUR | 0 St. | M | | |
| GB00BMX86B70 | Haleon PLC Reg. Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 4,745 EUR | 0 St. | M | | |
| XS2902024772 | Haleon UK Capital PLC EO-Med.-Term Notes 2024(24/28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,245 % | 0 EUR | M | | |
| XS2902086706 | Haleon UK Capital PLC LS-Med.-Term Notes 2024(24/33) | | | | DTFUFB | DUSD |
| GB00B012TP20 | Halfords Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,720 EUR | 0 St. | M | | |
| US40609P1057 | Hallador Energy Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,900 EUR | 0 St. | M | | |
| US406216BG59 | Halliburton Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US406216BL45 | Halliburton Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US4062161017 | Halliburton Co. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 25,650 EUR | 0 St. | M | | |
| GB0004052071 | Halma PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 35,380 EUR | 0 St. | M | | |
| US40637H1095 | Halozyme Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 55,340 EUR | 0 St. | M | | |
| GB00B0LS8535 | Halstead PLC, James Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,040 EUR | 0 St. | M | | |
| US46627J3023 | Halyk Bank Of Kazakhstan JSC Reg.Shs(Sp.GDRsReg.S)/40 KT 10 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 18,500 EUR | 0 St. | M | | |
| DE000A2LQZ34 | Hamb.Investitions- u.Förderbk Inh.-Schuldvv.20(25) Ser.14 | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 100,060 % | 0 EUR | M | | |
| DE000A3H2333 | HAMBORNER REIT AG Namens-Aktien o.N. | | | | CBCJXS | DUSC |
| | 12.02.2025 07:57:01 | 6,600 EUR | 0 St. | M | | |
| | 12.02.2025 18:06:01 | 6,560 EUR | 45 St. | S | | |
| DE000HCB0B02 | Hamburg Commercial Bank AG FLR-IHS v. 23(25) S.2763 | | | | DTVUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,610 % | 0 EUR | M | | |
| DE000HCB0BC0 | Hamburg Commercial Bank AG HYPF v.21(28) DIP S.2741 | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 90,885 % | 0 EUR | M | | |
| DE000HCB0BH9 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2746 | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 95,030 % | 0 EUR | M | | |
| DE000HCB0BN7 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751 | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 98,470 % | 0 EUR | M | | |
| DE000HCB0BV0 | Hamburg Commercial Bank AG HYPF v.23(28) DIP S.2758 | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 102,010 % | 0 EUR | M | | |
| DE000HCB0BS6 | Hamburg Commercial Bank AG IHS v. 2023(2025) S.2755 | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,068 % | 0 EUR | M | | |
| DE000HCB0BZ1 | Hamburg Commercial Bank AG IHS v. 2023(2027) S.2762 | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 103,606 % | 0 EUR | M | | |
| | 12.02.2025 15:39:09 | 103,499 % | 10.000 EUR | S | | |
| DE000HCB0B69 | Hamburg Commercial Bank AG IHS v. 2024(2028) S.2769 | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,970 % | 0 EUR | M | | |
| | 12.02.2025 14:59:57 | 100,730 % | 20.000 EUR | B | | |

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| DE000HCB0B36 | Hamburg Commercial Bank AG IHS v. 2024(2029) S.2766 12.02.2025 07:57:06 | 105,640 % | 0 EUR | M | DTFUFB | DUSD |
| DE000HCB0CC8 | Hamburg Commercial Bank AG IHS v. 2025(2030) S.2775 12.02.2025 07:57:05 12.02.2025 10:44:20 12.02.2025 15:25:31 | 100,365 % 100,361 % 100,192 % | 0 EUR 10.000 EUR 10.000 EUR | M B B | DTFUFB | DUSD |
| DE000HCB0A86 | Hamburg Commercial Bank AG IHS v.2021(2025/2026) S.2737 12.02.2025 07:57:06 | 98,895 % | 0 EUR | M | DTVUGB | DUSD |
| DE000HCB0B44 | Hamburg Commercial Bank AG Med.Term Nts.v.24(28) 12.02.2025 07:57:05 | 102,496 % | 0 EUR | M | DTFUGB | DUSD |
| DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffs-PF.22(25) Ser.2749 12.02.2025 07:57:06 | 99,640 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A168528 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.19(34) 12.02.2025 07:57:06 | 84,735 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPQ1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.24(32) 12.02.2025 07:57:05 | 101,635 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPB3 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.20(26) 12.02.2025 07:57:06 | 97,415 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPH0 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.21(41) 12.02.2025 07:57:05 | 63,860 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPR9 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.24(29) 12.02.2025 07:57:05 | 99,420 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1685W8 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.17(27) | | | | DNFTFB | DUSD |
| DE000A168502 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.18(38) | | | | DNFTFB | DUSD |
| DE000A2LQPC1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.20(30) 12.02.2025 07:57:00 | 87,620 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPJ6 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.21(28) 12.02.2025 07:57:06 | 92,435 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPK4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.4 v.21(31) 12.02.2025 07:57:06 | 84,585 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPL2 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.5 v.21(51) 12.02.2025 07:57:05 | 50,120 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2LQPF4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.6 v.20(35) 12.02.2025 07:57:05 | 74,345 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A0S8488 | Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N. 12.02.2025 07:57:00 12.02.2025 17:42:50 | 18,780 EUR 18,660 EUR | 0 St. 200 St. | M S | ESVUFR | DUSD |
| XS2233088132 | Hamburger Hochbahn AG Anleihe v.2021(2030/2031) 12.02.2025 07:57:05 | 85,034 % | 0 EUR | M | DBFNFB | DUSD |
| DE000A3515S3 | Hamburger Sparkasse AG Inh.-Schv.R.890 v.2023(2029) 12.02.2025 07:57:05 | 105,915 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A3MQYT3 | Hamburger Sparkasse AG Pfandbr.Ausg.41 v.2022(2027) | | | | DBFSFB | DUSD |
| DE000A351M80 | Hamburger Sparkasse AG Pfandbr.Ausg.44 v.2023(2028) 12.02.2025 07:57:05 | 101,830 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A3512S6 | Hamburger Sparkasse AG Pfandbr.Ausg.45 v.2024(2031) 12.02.2025 07:57:06 | 101,925 % | 0 EUR | M | DBFSFB | DUSD |
| BMG427061046 | Hamilton Insurance Group Ltd. Registered Shares B o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 18,400 EUR | 0 St. | M | | |
| US4074971064 | Hamilton Lane Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 152,000 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 |
| | 12.02.2025 07:57:05 | 3,518 EUR | 0 St. | M | | |
| TH0324B10Z19 | Hana Microelectron. PCL (HANA) Reg. Shares (Foreign) BA 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,620 EUR | 0 St. | M | | |
| TH0324010R12 | Hana Microelectron. PCL (HANA) Reg. Shares (NVDRs) BA 5 | | | | EDSNR | DUSD |
| | 12.02.2025 07:57:05 | 0,620 EUR | 0 St. | M | | |
| US4103451021 | Hanesbrands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,267 EUR | 0 St. | M | | |
| IE00BL643144 | HANetf - Go.Glb.Balanced U.ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:05 | 9,764 EUR | 0 St. | M | | |
| XS2115336336 | HANetf ETC Securities PLC OPEN END ZT 20(O.End) Gold | | | | DAZNQB | DUSD |
| | 12.02.2025 07:57:05 | 27,594 EUR | 0 St. | M | | |
| XS2353177293 | HANetf ETC Securities PLC OPEN END ZT 21(O.End) EUAs | | | | DAZXQB | DUSD |
| | 12.02.2025 07:57:00 | 77,820 EUR | 0 St. | M | | |
| XS2892963286 | HANetf ETC Securities PLC OPEN END ZT 24(O.End) Gold | | | | DAZNPB | DUSD |
| IE000GDU4WA8 | HANetf IC.Jup.Gl.Go.Bd Act.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGLS | DUSD |
| IE000IQQEL77 | HANetf IC.Sp.Co.Mi.ESG S.ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:00 | 9,953 EUR | 0 St. | M | | |
| IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:00 | 8,395 EUR | 0 St. | M | | |
| | 12.02.2025 17:04:26 | 8,471 EUR | 120 St. | B | | |
| IE00BNC1F287 | HANetf ICAV-Guin.Sus.Ener.UETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 12.02.2025 07:57:05 | 5,572 EUR | 0 St. | M | | |
| IE000X5OD4M3 | HANetf II-Per.Trust Tot.Ret.Bd Reg.Shs ETF USD Acc. oN | | | | CEOGBS | DUSD |
| IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 12.02.2025 07:57:01 | 16,354 EUR | 0 St. | M | | |
| | 12.02.2025 11:02:23 | 16,298 EUR | 110 St. | B | | |
| IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.ETF Reg.Shs USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 10,546 EUR | 0 St. | M | | |
| IE000KDY10O3 | HANetf-ETC Grp Web 3.0 UC. ETF Reg. Shs ETF USD Acc. oN | | | | CEOGLS | DUSD |
| IE0007WMHDE3 | HanETF-Eur.Green Deal ETF Reg.Shs Acc. oN | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:05 | 6,903 EUR | 0 St. | M | | |
| IE000OJ5TQP4 | HanETF-Fut.of Defence ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:00 | 12,726 EUR | 0 St. | M | | |
| | 12.02.2025 11:43:26 | 12,696 EUR | 790 St. | B | | |
| | 12.02.2025 11:46:33 | 12,690 EUR | 800 St. | B | | |
| | 12.02.2025 15:47:57 | 12,654 EUR | 1.720 St. | B | | |
| | 12.02.2025 17:05:16 | 12,658 EUR | 790 St. | B | | |
| | 12.02.2025 17:23:06 | 12,648 EUR | 250 St. | B | | |
| | 12.02.2025 17:28:05 | 12,652 EUR | 15.780 St. | B | | |
| | 12.02.2025 17:36:40 | 12,726 EUR | 126 St. | B | | |
| | 12.02.2025 17:40:03 | 12,716 EUR | 500 St. | B | | |
| | 12.02.2025 18:07:34 | 12,634 EUR | 999 St. | S | | |
| | 12.02.2025 19:10:38 | 12,600 EUR | 500 St. | S | | |

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| | 12.02.2025 19:42:01 | 12,650 EUR | 1.266 St. | B | | |
| IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. Reg.Shs Acc. o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:01 | 14,896 EUR | 0 St. | M | | |
| IE00BJQTJ848 | HANetf-Harbor Health Care UC.E Reg.Shs USD Acc. o.N. | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:06 | 6,705 EUR | 0 St. | M | | |
| IE000WYTSQSF9 | Hanetf-India Internet UC.ETF Reg.Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:05 | 8,613 EUR | 0 St. | M | | |
| IE00BMYMHS24 | HANetf-Sat.AI-Kawth.Gl.Foc.Eq. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:05 | 9,183 EUR | 0 St. | M | | |
| IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:05 | 5,968 EUR | 0 St. | M | | |
| | 12.02.2025 18:40:18 | 6,019 EUR | 1.000 St. | B | | |
| | 12.02.2025 19:34:23 | 6,001 EUR | 251 St. | B | | |
| IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:06 | 8,671 EUR | 0 St. | M | | |
| IE00BMFNW783 | HANetf-The Travel UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.02.2025 10:12:23 | 8,762 EUR | 1.370 St. | B | | |
| | 12.02.2025 15:11:32 | 8,698 EUR | 970 St. | B | | |
| HK0101000591 | Hang Lung Properties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,800 EUR | 0 St. | M | | |
| HK0011000095 | Hang Seng Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,800 EUR | 0 St. | M | | |
| CNE1000040M1 | Hangzhou Tigermed Cons.Co.Ltd Registered Shares H HD 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,780 EUR | 0 St. | M | | |
| CA4105841064 | Hannan Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,660 EUR | 0 St. | M | | |
| XS2063350925 | Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039) | | | | DBFJFB | DUSD |
| | 12.02.2025 07:57:05 | 90,590 % | 0 EUR | M | | |
| XS2198574209 | Hannover Rück SE FLR-Sub.Anl.v.2020(2030/2040) | | | | DBFXGB | DUSD |
| | 12.02.2025 07:57:05 | 91,745 % | 0 EUR | M | | |
| XS2320745156 | Hannover Rück SE FLR-Sub.Anl.v.2021(2032/2042) | | | | DBFXBB | DUSD |
| | 12.02.2025 07:57:05 | 86,460 % | 0 EUR | M | | |
| XS2549815913 | Hannover Rück SE FLR-Sub.Anl.v.2022(2033/2043) | | | | DBFXGB | DUSD |
| | 12.02.2025 07:57:05 | 114,514 % | 0 EUR | M | | |
| DE0008402215 | Hannover Rück SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 254,400 EUR | 0 St. | M | | |
| XS1808482746 | Hannover Rück SE Senior Notes v.18(28/28) Reg.S | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 95,591 % | 0 EUR | M | | |
| XS1109836038 | Hannover Rück SE Sub.-FLR-Bonds.v.14(25/25) | | | | DBFQPB | DUSD |
| | 12.02.2025 07:57:05 | 100,105 % | 0 EUR | M | | |
| DE0005317317 | HannoverscheBasisInvest Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 59,330 EUR | 0 St. | M | | |
| DE0005317333 | HannoverscheMaxInvest Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 59,510 EUR | 0 St. | M | | |
| DE0005317325 | HannoverscheMediumInvest Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 70,980 EUR | 0 St. | M | | |
| SE0002148817 | Hansa Biopharma AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 2,118 EUR | 0 St. | M | | |
| DE0009799718 | HANSAbalance Inhaber-Anteile A | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:05 | 84,407 EUR | 0 St. | M | | |
| DE0009799742 | HANSACentro Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:05 | 89,745 EUR | 0 St. | M | | |
| DE0009766212 | HANSAdefensive Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:06 | 50,725 EUR | 0 St. | M | | |
| DE0009799759 | HANSAdynamic Inhaber-Anteile Class A | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:05 | 88,230 EUR | 0 St. | M | | |
| DE0009766238 | HANSAertrag Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 29,440 EUR | 0 St. | M | | |
| DE0008479155 | HANSAeuropa Inhaber-Anteile Class A | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 51,975 EUR | 0 St. | M | | |
| DE000A0RHG75 | HANSAGold Inhab.-Ant.EUR-Klasse A hedged | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 76,010 EUR | 0 St. | M | | |
| DE000A0NEKK1 | HANSAGold Inhaber-Anteile USD-Klasse A | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 108,645 EUR | 0 St. | M | | |
| DE0008479080 | HANSAINternational Inhaber-Anteile Class A | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 17,890 EUR | 0 St. | M | | |
| LU0012050133 | HANSAINVEST LUX UMB.-Interbond Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 101,410 EUR | 0 St. | M | | |
| DE0008006263 | Hansapost Balanced Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 57,285 EUR | 0 St. | M | | |
| DE0009770289 | HANSApost Europa Inhaber-Anteile P | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 57,940 EUR | 0 St. | M | | |
| DE0008006255 | Hansapost Eurorent Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 52,890 EUR | 0 St. | M | | |
| DE0009770370 | HANSApost Triselect Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 50,530 EUR | 0 St. | M | | |
| IM00B1H1XF89 | Hansard Global PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,595 EUR | 0 St. | M | | |
| DE0008479015 | HANSArenta Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 21,590 EUR | 0 St. | M | | |
| DE0008479023 | HANSAs Secur Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 53,960 EUR | 0 St. | M | | |
| DE000A1H44U9 | HANSAsmart Select E Inhaber-Anteile (Class-A) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 97,317 EUR | 0 St. | M | | |
| DE000A0RHG59 | HANSAwerte Inhaber-Anteile USD A | | | | CIOGLU | DUSD |
| DE0008479098 | HANSAzins Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 24,560 EUR | 0 St. | M | | |
| DE000A2POU90 | HanseMercur Str.ausgew.Nachha. Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE000A1JGB05 | HanseMercur Strat.chancenreich Inhaber-Anteile P | | | | CFOIIU | DUSD |
| | 12.02.2025 07:57:05 | 230,945 EUR | 0 St. | M | | |
| DE000A1JGB21 | HanseMercur Strateg.ausgewogen Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 12.02.2025 07:57:06 | 173,750 EUR | 0 St. | M | | |
| KYG549581067 | Hansoh Pharmaceutical Group Co Registered Shares HD -,00001 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 2,200 EUR | 0 St. | M | | |
| XS2326548562 | Hapag-Lloyd AG Anleihe v.21(21/28)REG.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 97,418 % | 0 EUR | M | | |
| DE000HLAG475 | Hapag-Lloyd AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 155,000 EUR | 0 St. | M | | |
| | 12.02.2025 08:30:51 | 152,200 EUR | 10 St. | S | | |
| | 12.02.2025 09:01:49 | 155,100 EUR | 30 St. | S | | |
| | 12.02.2025 15:09:59 | 154,900 EUR | 35 St. | B | | |
| | 12.02.2025 19:16:45 | 153,300 EUR | 2 St. | B | | |
| US41135Q1040 | Hapag-Lloyd AG Reg.Shs.(Unsp.ADRs)/1/2/ o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 77,500 EUR | 0 St. | M | | |
| CA41138T1057 | Happy Belly Food Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,785 EUR | 0 St. | M | | |
| US41165Y1001 | HarborOne Bancorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 12,100 EUR | 0 St. | M | | |
| US4116182001 | Harbour Energy PLC Reg. Shs(Sp.ADRs)NEW 1/LS -,50 | | | | EDMNFR | DUSD |
| | 12.02.2025 07:57:06 | 2,920 EUR | 0 St. | M | | |
| GB00BMBVGQ36 | Harbour Energy PLC Registered Shares LS 0,00002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 2,912 EUR | 0 St. | M | | |
| DE000A3D1ZP1 | Hard Value Fund Inhaber-Anteile Klasse R | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 128,485 EUR | 0 St. | M | | |
| GB00B1VZ0M25 | Hargreaves Lansdown PLC Registered Shares DL-,004 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,380 EUR | 0 St. | M | | |
| GB00B0MTC970 | Hargreaves Services PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,950 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 |
| XS2607183980 | Harley Davidson Finl Serv.Inc. EO-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| | 12.02.2025 07:57:06 | 102,266 % | 0 EUR | M | | |
| US412822AD08 | Harley-Davidson Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US412822AE80 | Harley-Davidson Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US4128221086 | Harley-Davidson Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 25,320 EUR | 0 St. | M | | |
| JP3765150002 | Harmonic Drive Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 31,000 EUR | 0 St. | M | | |
| | 12.02.2025 12:19:24 | 30,800 EUR | 75 St. | S | | |
| US4131601027 | Harmonic Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,072 EUR | 0 St. | M | | |
| US4132163001 | Harmony Gold Mining Co. Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 11,700 EUR | 0 St. | M | | |
| | 12.02.2025 08:03:05 | 11,700 EUR | 41 St. | B | | |
| ZAE000015228 | Harmony Gold Mining Co. Ltd. Registered Shares RC -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,600 EUR | 0 St. | M | | |
| XS2651539681 | Harp Issuer PLC ETC 01.09.2073 Eur.Phy.Carbon | | | | DMMXXR | DUSD |
| | 12.02.2025 07:57:05 | 80,050 EUR | 0 St. | M | | |
| US416515BE33 | Hartford Finl SvcsGrp Inc.,The DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US416515BF08 | Hartford Finl SvcsGrp Inc.,The DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |

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| US4165151048 | Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01 12.02.2025 07:57:05 | 108,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4169061052 | Harvard Bioscience Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 1,300 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000HVN7 | Harvey Norman Holdings Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 3,120 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000306873 | Harvia OYJ Registered Shares o.N. 12.02.2025 07:57:05 | 48,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYZJ7G42 | Harworth Group PLC Registered Shares LS -,10 12.02.2025 07:57:06 | 2,020 EUR | 0 St. | M | ESVUFR | DUSD |
| US418056AV91 | Hasbro Inc. DL-Notes 2017(17/27) | | | | DBFNGR | 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 12.02.2025 07:57:05 | 58,020 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3768600003 | Haseko Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 12,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1184151731 | Hashdex AG O.E.ZT22(unl)ETP CRYPTO Idx 12.02.2025 07:57:05 12.02.2025 11:09:31 | 70,965 EUR 71,200 EUR | 0 St. 70 St. | M B | EYAYFI | DUSD |
| CH1218734544 | Hashdex AG O.E.ZT22(unl)Vinter Hash.M.Idx 12.02.2025 07:57:05 | 97,170 EUR | 0 St. | M | EYAYFM | DUSD |
| US4181001037 | HashiCorp. Inc. Reg.Shares Cl.A DL -,000015 12.02.2025 07:57:05 | 32,930 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000HASO | Hastings Technology Metals Ltd Registered Shares o.N. 12.02.2025 07:57:06 | 0,193 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000066755 | Haulotte Group S.A. Actions Port. EO 0,13 12.02.2025 07:57:05 | 2,740 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0009807016 | hausInvest Inhaber-Anteile 12.02.2025 11:27:30 12.02.2025 11:27:40 12.02.2025 11:53:08 12.02.2025 11:55:14 | 41,027 EUR 41,023 EUR 40,931 EUR 40,925 EUR | 225 St. 17 St. 300 St. 146 St. | M S M S | CBOIXU | DUSD |
| NL0015002AH0 | Havas N.V. Aandelen aan toonder EO -,20 12.02.2025 07:57:06 | 1,585 EUR | 0 St. | M | ESVUFN | DUSD |
| US4195961010 | Haverty Furniture Cos Inc. Registered Shares DL 1 12.02.2025 07:57:05 | 21,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000HAV4 | Havilah Resources Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,129 EUR | 0 St. | M | ESVUFR | DUSD |
| US4198701009 | Hawaiian Electric Industr.Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 9,742 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006042708 | Hawesko Holding SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 24,300 EUR | 0 St. | M | ESVUFB | DUSD |
| US4202611095 | Hawkins Inc. Registered Shares DL -,05 12.02.2025 07:57:05 | 108,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016829469 | Haypp Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 6,860 EUR | 0 St. | M | | |
| GB0004161021 | Hays PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,910 EUR | 0 St. | M | | |
| AU000000HZR9 | Hazer Group Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,224 EUR | 0 St. | M | | |
| XS2900389870 | Hazine Müste.Varl.Kiralama AS DL-Notes 2024(30) Reg.S | | | | DAFNAR | DUSD |
| CH0012627250 | HBM Healthcare Investments AG Nam.-Aktien A SF 4,60 | | | | ESVTFR | DUSD |
| CH1109638499 | HBM Healthcare Investments AG SF-Anl. 2021(27) | | | | DBFSGB | DUSD |
| KYG4403H1002 | HBM Holdings Ltd. Reg. Shares DL-,000025 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,520 EUR | 0 St. | M | | |
| XS0214965534 | HBOS PLC EO-FLR Med.-T. Nts 2005(25/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,135 % | 0 EUR | M | | |
| US40412C1018 | HCA Healthcare Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 312,500 EUR | 0 St. | M | | |
| US19767QAQ82 | HCA Inc. DL-Medium-Term Notes 1995(25) | | | | DTFUFR | DUSD |
| US404119AJ84 | HCA Inc. DL-Notes 2003(03/33) | | | | DBFSGR | DUSD |
| US404121AH82 | HCA Inc. DL-Notes 2018(18/26) | | | | DBFNGR | DUSD |
| US404119BX69 | HCA Inc. DL-Notes 2019(19/29) | | | | DBFSGR | DUSD |
| US404119BY43 | HCA Inc. DL-Notes 2019(19/39) | | | | DBFSGR | DUSD |
| US404119BZ18 | HCA Inc. DL-Notes 2019(19/49) | | | | DBFSGR | DUSD |
| US404119CA57 | HCA Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US404119CC14 | HCA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US404119CB31 | HCA Inc. DL-Notes 2021(21/51) | | | | DBFSGR | DUSD |
| US404119CT49 | HCA Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US404119CU12 | HCA Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US404121AK12 | HCA Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US404121AL94 | HCA Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US404119CV94 | HCA Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US404119CW77 | HCA Inc. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| US40415F1012 | HDFC Bank Ltd. Reg. Shs (Spons.ADRs)/3 IR 10 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 59,000 EUR | 0 St. | M | | |
| CA4220961078 | Headwater Exploration Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,660 EUR | 0 St. | M | | |
| KYG4387E1070 | Health & Happiness (H&H) Int. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,070 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 |
| | 12.02.2025 07:57:05 | 5,350 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 |
| US42226K1051 | Healthcare Realty Trust Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,600 EUR | 0 St. | M | | |
| US4219061086 | Healthcare Services Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,500 EUR | 0 St. | M | | |

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| US42226A1079 | HealthEquity Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 109,000 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 12.02.2025 07:57:06 | 18,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US42222N1037 | HealthStream Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 32,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA42249X1006 | HealWELL AI Inc. Register.Shs(CI.A Sub.Vtg)o.N. 12.02.2025 07:57:06 | 1,135 EUR | 0 St. | M | ESVUFR | DUSD |
| US4223471040 | Heartland Express Inc. Registered Shares DL-,01 12.02.2025 07:57:05 | 11,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1960589155 | Heathrow Funding Ltd. EO-FLR Med.-T. Nts 19(34.36) A 12.02.2025 07:57:06 | 87,298 % | 0 EUR | M | DTFNFR | DUSD |
| XS2977947105 | Heathrow Funding Ltd. EO-FLR Med.-T. Nts 2025(25/38) 12.02.2025 07:57:05 | 100,770 % | 0 EUR | M | DTFNFR | DUSD |
| XS1641623381 | Heathrow Funding Ltd. EO-FLR MTN 2017(32.34) S.35 12.02.2025 07:57:06 | 90,320 % | 0 EUR | M | DAFNFR | DUSD |
| XS2242979719 | Heathrow Funding Ltd. EO-FLR MTN 2020(20/25.27) CI.A 12.02.2025 07:57:06 | 100,370 % | 0 EUR | M | DTFNFR | DUSD |
| XS2648080229 | Heathrow Funding Ltd. EO-FLR MTN 2023(23/35) 12.02.2025 07:57:05 | 107,650 % | 0 EUR | M | DAFNER | DUSD |
| XS2328823104 | Heathrow Funding Ltd. EO-Med.-T.-Nts 2021(21/30.32) 12.02.2025 07:57:06 | 89,160 % | 0 EUR | M | DTFNFR | DUSD |
| XS1186176571 | Heathrow Funding Ltd. EO-Med.-Term-Nts2015(15/30.32) 12.02.2025 07:57:05 | 92,489 % | 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. 12.02.2025 07:57:05 | 2,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100002B30 | Hebei Yichen Ind.Grp.Corp.Ltd. Registered Shares H YC 0,5 12.02.2025 07:57:06 | 0,322 EUR | 0 St. | M | ESVUFN | DUSD |
| US4227041062 | Hecla Mining Co. Registered Shares DL -,25 12.02.2025 07:57:00 12.02.2025 08:51:44 12.02.2025 10:55:03 | 5,852 EUR 5,878 EUR 5,804 EUR | 0 St. 250 St. 700 St. | M S B | ESVUFR | DUSD |
| SG1044912994 | Heeton Holdings Ltd. Registered Shares SD -,20 12.02.2025 07:57:05 | 0,183 EUR | 0 St. | M | ESVUFR | DUSD |
| US4228062083 | HEICO Corp. Reg. Shares Class A DL -,01 12.02.2025 07:57:05 | 181,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4228061093 | HEICO Corp. Registered Shares DL -,01 12.02.2025 07:57:05 12.02.2025 10:33:14 12.02.2025 10:35:14 | 224,100 EUR 224,800 EUR 224,800 EUR | 0 St. 60 St. 20 St. | M B B | ESVUFR | DUSD |

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| | 12.02.2025 10:37:42 | 224,800 EUR | 30 St. | B | | |
| XS1589806907 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/26) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 100,440 % | 0 EUR | M | | |
| XS1629387462 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/27) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 97,639 % | 0 EUR | M | | |
| | 12.02.2025 08:52:34 | 97,774 % | 21.000 EUR | B | | |
| | 12.02.2025 16:43:56 | 97,629 % | 15.000 EUR | B | | |
| XS1810653540 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2018(28/28) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 97,175 % | 0 EUR | M | | |
| XS2018637327 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2019(27/27) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 95,933 % | 0 EUR | M | | |
| | 12.02.2025 15:54:52 | 95,878 % | 8.000 EUR | B | | |
| | 12.02.2025 15:54:53 | 95,878 % | 8.000 EUR | B | | |
| | 12.02.2025 15:54:55 | 95,878 % | 13.000 EUR | B | | |
| | 12.02.2025 15:54:56 | 95,878 % | 4.000 EUR | B | | |
| | 12.02.2025 16:43:44 | 95,997 % | 16.000 EUR | B | | |
| XS2721465271 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 109,658 % | 0 EUR | M | | |
| | 12.02.2025 14:43:24 | 109,528 % | 10.000 EUR | B | | |
| XS2577874782 | Heidelberg Materials AG EO-Medium-Term Notes 23(23/32) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 103,245 % | 0 EUR | M | | |
| | 12.02.2025 12:08:27 | 103,226 % | 3.000 EUR | B | | |
| | 12.02.2025 13:00:11 | 103,290 % | 1.000 EUR | B | | |
| | 12.02.2025 14:45:07 | 103,192 % | 10.000 EUR | B | | |
| | 12.02.2025 14:49:51 | 102,839 % | 30.000 EUR | S | | |
| | 12.02.2025 16:49:47 | 103,080 % | 20.000 EUR | B | | |
| XS2904554990 | Heidelberg Materials AG EO-Medium-Term Notes 24(31/31) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 100,922 % | 0 EUR | M | | |
| | 12.02.2025 15:57:02 | 100,950 % | 200.000 EUR | B | | |
| XS2842061421 | Heidelberg Materials AG EO-Medium-Term Notes 24(34/34) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 103,205 % | 0 EUR | M | | |
| | 12.02.2025 15:31:11 | 103,109 % | 10.000 EUR | B | | |
| DE0006047004 | Heidelberg Materials AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.02.2025 07:57:00 | 145,550 EUR | 0 St. | M | | |
| DE000A11QVV0 | Heidelberg Pharma AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 2,380 EUR | 0 St. | M | | |
| DE000A254294 | Heidelberger Beteilig.hldg AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 89,500 EUR | 0 St. | M | | |
| DE0007314007 | Heidelberger Druckmaschinen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 1,196 EUR | 0 St. | M | | |
| | 12.02.2025 08:04:52 | 1,170 EUR | 3.000 St. | S | | |
| | 12.02.2025 09:08:40 | 1,222 EUR | 2.000 St. | S | | |
| | 12.02.2025 09:20:32 | 1,110 EUR | 1.980 St. | S | | |
| | 12.02.2025 10:40:44 | 1,118 EUR | 500 St. | B | | |
| | 12.02.2025 10:47:04 | 1,126 EUR | 4.630 St. | S | | |
| | 12.02.2025 11:45:16 | 1,122 EUR | 500 St. | S | | |
| | 12.02.2025 13:02:15 | 1,130 EUR | 1.000 St. | S | | |
| | 12.02.2025 16:13:44 | 1,092 EUR | 800 St. | S | | |
| | 12.02.2025 19:04:26 | 1,116 EUR | 5.000 St. | B | | |
| US4228191023 | Heidrick & Struggles Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 44,000 EUR | 0 St. | M | | |
| SE0016589105 | Heimstaden AB EO-Bonds 2021(21/27) | | | | DBFUDR | DUSD |

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| | 12.02.2025 07:57:06 | 95,088 % | 0 EUR | M | | |
| SE0016278352 | Heimstaden AB EO-FLR Notes 21(21/Und.) | | | | DBFUQR | DUSD |
| | 12.02.2025 07:57:06 | 77,000 % | 0 EUR | M | | |
| XS2984228838 | Heimstaden AB EO-Notes 2025(25/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,950 % | 0 EUR | M | | |
| XS2010037765 | Heimstaden Bostad AB EO-FLR Cap. 2019(25/Und.) | | | | DBVXQB | DUSD |
| | 12.02.2025 07:57:05 | 99,958 % | 0 EUR | M | | |
| XS2125121769 | Heimstaden Bostad AB EO-FLR Cap. Nts 2020(26/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 97,360 % | 0 EUR | M | | |
| XS2294155739 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFUQB | DUSD |
| | 12.02.2025 07:57:05 | 92,675 % | 0 EUR | M | | |
| XS2397251807 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFQPB | DUSD |
| | 12.02.2025 07:57:06 | 95,600 % | 0 EUR | M | | |
| XS2357357768 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 91,425 % | 0 EUR | M | | |
| XS2930588657 | Heimstaden Bostad AB EO-FLR Notes 2024(24/Und.) | | | | DBFXPB | DUSD |
| | 12.02.2025 07:57:06 | 100,205 % | 0 EUR | M | | |
| XS2105772201 | Heimstaden Bostad AB EO-Medium-Term Nts 2020(20/26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,396 % | 0 EUR | M | | |
| XS2931248848 | Heimstaden Bostad AB EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,483 % | 0 EUR | M | | |
| XS2225207468 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 95,858 % | 0 EUR | M | | |
| XS2397252102 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 91,268 % | 0 EUR | M | | |
| XS2384269366 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 88,195 % | 0 EUR | M | | |
| XS2397252011 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 85,105 % | 0 EUR | M | | |
| XS2435603571 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,737 % | 0 EUR | M | | |
| XS2435611244 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 92,219 % | 0 EUR | M | | |
| NL0000008977 | Heineken Holding N.V. Aandelen aan toonder EO 1,60 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 59,800 EUR | 0 St. | M | | |
| | 12.02.2025 08:40:57 | 61,000 EUR | 10 St. | S | | |
| | 12.02.2025 09:04:32 | 63,700 EUR | 50 St. | S | | |
| NL0000009165 | Heineken N.V. Aandelen aan toonder EO 1,60 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 69,980 EUR | 0 St. | M | | |
| | 12.02.2025 13:25:40 | 76,680 EUR | 199 St. | B | | |
| 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 |
| XS1401174633 | Heineken N.V. EO-Med.-T. Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,084 % | 0 EUR | M | | |
| XS1527192485 | Heineken N.V. EO-Med.-T. Nts 2016(16/27) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 97,882 % | 0 EUR | M | | |
| XS1691781865 | Heineken N.V. EO-Med.-Term Notes 2017(17/29) | | | | DTFUCB | DUSD |

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| | 12.02.2025 07:57:06 | 94,622 % | 0 EUR | M | | |
| XS1611855237 | Heineken N.V. EO-Med.-Term Notes 2017(32/32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 93,962 % | 0 EUR | M | | |
| XS0811555183 | Heineken N.V. EO-Medium-Term Notes 2012(25) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 100,075 % | 0 EUR | M | | |
| XS1877595444 | Heineken N.V. EO-Medium-Term Nts 2018(18/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,334 % | 0 EUR | M | | |
| XS1877595014 | Heineken N.V. EO-Medium-Term Nts 2018(18/31) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 93,406 % | 0 EUR | M | | |
| XS2147977479 | Heineken N.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,823 % | 0 EUR | M | | |
| XS2147977636 | Heineken N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,396 % | 0 EUR | M | | |
| XS2168629967 | Heineken N.V. EO-Medium-Term Nts 2020(20/33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 87,430 % | 0 EUR | M | | |
| XS2168630205 | Heineken N.V. EO-Medium-Term Nts 2020(20/40) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 79,740 % | 0 EUR | M | | |
| XS2719096831 | Heineken N.V. EO-Medium-Term Nts 2023(23/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 101,769 % | 0 EUR | M | | |
| XS2599730822 | Heineken N.V. EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 104,807 % | 0 EUR | M | | |
| XS2599169922 | Heineken N.V. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 106,555 % | 0 EUR | M | | |
| XS2852894679 | Heineken N.V. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,605 % | 0 EUR | M | | |
| US4230123014 | Heineken N.V. Reg. Shs(Sp. ADRs) 1/2/EO 1,60 | | | | EDMXDR | DUSD |
| | 12.02.2025 07:57:05 | 34,600 EUR | 0 St. | M | | |
| JP3834200002 | Heiwa Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 14,400 EUR | 0 St. | M | | |
| KYG4469K1040 | Helens International Holdings Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,280 EUR | 0 St. | M | | |
| AU0000251498 | Helia Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,980 EUR | 0 St. | M | | |
| DE0001218063 | Heliad AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,300 EUR | 0 St. | M | | |
| GB00B0FYMT95 | Helical PLC Reg.Shs (Post Reorg.) LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,260 EUR | 0 St. | M | | |
| GB00BJVQC708 | Helios Towers PLC Regist. Shares (WI) LS 0,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,150 EUR | 0 St. | M | | |
| CA42328Y1025 | Heliostar Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,642 EUR | 0 St. | M | | |
| US42330P1075 | Helix Energy Solutions Gr.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,950 EUR | 0 St. | M | | |
| XS2047479469 | HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 94,930 % | 0 EUR | M | | |
| DE000A13SX22 | HELLA GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 12.02.2025 07:57:05 | 91,200 EUR | 0 St. | M | | |
| GRS395363005 | Hellenic Exch.-Athens Stock E. Namens-Aktien EO 0,42 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,810 EUR | 0 St. | M | | |
| US4233253073 | Hellenic Telecomm. Organ. S.A. Nam.-Akt.(Sp.ADRs) 1/2/EO 2,39 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 7,300 EUR | 0 St. | M | | |
| GRS260333000 | Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2,83 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 14,280 EUR | 0 St. | M | | |
| XS2867254224 | Helleniq Energy Finance PLC EO-Notes 2024(29/29) | | | | DBFNCB | DUSD |
| | 12.02.2025 07:57:05 | 103,780 % | 0 EUR | M | | |
| GRS298343005 | HELLENIQ ENERGY Holdings S.A. Namens-Aktien EO 2,18 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,785 EUR | 0 St. | M | | |
| US4234031049 | Hello Group Inc. R.Shs Cl.A(un.ADRs)/1 DL,0001 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 7,350 EUR | 0 St. | M | | |
| | 12.02.2025 21:28:02 | 7,350 EUR | 1.000 St. | B | | |
| DE000A161408 | HelloFresh SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 11,930 EUR | 0 St. | M | | |
| | 12.02.2025 08:26:42 | 11,930 EUR | 250 St. | S | | |
| | 12.02.2025 09:03:48 | 12,190 EUR | 300 St. | S | | |
| | 12.02.2025 09:13:23 | 12,195 EUR | 255 St. | B | | |
| | 12.02.2025 09:14:18 | 12,200 EUR | 600 St. | S | | |
| | 12.02.2025 09:29:23 | 12,050 EUR | 605 St. | S | | |
| | 12.02.2025 15:34:52 | 11,825 EUR | 35 St. | S | | |
| | 12.02.2025 18:58:28 | 11,975 EUR | 205 St. | S | | |
| | 12.02.2025 19:04:15 | 11,975 EUR | 115 St. | S | | |
| US42341P1049 | HelloFresh SE Nam.-Akt.(Unsp.ADS)/0,25 o.N. | | | | EDSRFR | DUSD |
| | 12.02.2025 07:57:05 | 2,960 EUR | 0 St. | M | | |
| AU000000HLO6 | Helloworld Travel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,250 EUR | 0 St. | M | | |
| US4234521015 | Helmerich & Payne Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 26,930 EUR | 0 St. | M | | |
| XS2197076651 | Helvetia Europe EO-FLR Notes 2020(31/41) | | | | DBFXGR | DUSD |
| | 12.02.2025 07:57:05 | 93,840 % | 0 EUR | M | | |
| CH1194000332 | Helvetia Schweiz. Versicherung SF-Anl. 2022(29/29) | | | | DBFGGB | DUSD |
| CH0521617305 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(26/Und.) | | | | DBVQQB | DUSD |
| CH0579132959 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(28/Und.) | | | | DBVGQB | DUSD |
| CH0521617313 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(30/40) | | | | DBVQGB | DUSD |
| CH1194000324 | Helvetia Schweiz. Versicherung SF-Obl. 2022(26/26) | | | | DBFGGB | DUSD |
| SE0015671995 | Hemnet Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 36,240 EUR | 0 St. | M | | |
| XS1488494987 | Hemsö Fastighets AB EO-Medium-Term Nts 16(26/26) 1 | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 97,653 % | 0 EUR | M | | |
| XS1632767718 | Hemsö Fastighets AB EO-Medium-Term Nts 17(17/29) 2 | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 95,290 % | 0 EUR | M | | |
| XS2281473111 | Hemsö Treasury Oyj EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 91,673 % | 0 EUR | M | | |
| HK0012000102 | Henderson Land Devmt Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,720 EUR | 0 St. | M | | |
| DE0006048408 | Henkel AG & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |

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| | 12.02.2025 07:57:00 | 74,000 EUR | 0 St. | M | | |
| DE0006048432 | Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 12.02.2025 07:57:00 | 83,980 EUR | 0 St. | M | | |
| | 12.02.2025 10:40:59 | 84,040 EUR | 20 St. | S | | |
| XS2057835808 | Henkel AG & Co. KGaA LS-Med. Term Nts. v.19(19/26) | | | | DTFNFB | DUSD |
| XS2407955827 | Henkel AG & Co. KGaA MTN v.2021(2021/2032) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 84,051 % | 0 EUR | M | | |
| XS2530219349 | Henkel AG & Co. KGaA MTN v.2022(2022/2027) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,178 % | 0 EUR | M | | |
| US42550U1097 | Henkel AG & Co. KGaA Na.-Aktien (Sp.ADRs)4/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 18,500 EUR | 0 St. | M | | |
| US42550U2087 | Henkel AG & Co. KGaA Vorzugsakt. (Sp.ADRs)4/1 o.N. | | | | EDXXXX | DUSD |
| | 12.02.2025 07:57:05 | 21,000 EUR | 0 St. | M | | |
| DE000A283WQ2 | HenriPay Holding N.V. EO-Schuldversch. 2020(22/25) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 97,500 % | 0 EUR | M | | |
| GB0001110096 | Henry Boot PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,520 EUR | 0 St. | M | | |
| US8064071025 | Henry Schein Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 74,620 EUR | 0 St. | M | | |
| DE000HAG0005 | HENSOLDT AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 36,420 EUR | 0 St. | M | | |
| | 12.02.2025 09:12:54 | 35,500 EUR | 50 St. | S | | |
| | 12.02.2025 09:13:08 | 35,480 EUR | 100 St. | B | | |
| | 12.02.2025 09:18:25 | 35,620 EUR | 80 St. | B | | |
| | 12.02.2025 09:22:09 | 35,620 EUR | 700 St. | S | | |
| | 12.02.2025 09:58:31 | 35,800 EUR | 135 St. | S | | |
| | 12.02.2025 13:33:25 | 35,720 EUR | 75 St. | S | | |
| | 12.02.2025 17:08:55 | 36,060 EUR | 100 St. | B | | |
| | 12.02.2025 17:40:18 | 36,000 EUR | 50 St. | S | | |
| | 12.02.2025 18:41:25 | 34,420 EUR | 50 St. | S | | |
| | 12.02.2025 19:16:13 | 34,980 EUR | 80 St. | B | | |
| | 12.02.2025 19:20:36 | 34,700 EUR | 250 St. | S | | |
| | 12.02.2025 19:38:22 | 34,400 EUR | 80 St. | B | | |
| | 12.02.2025 20:11:11 | 34,100 EUR | 300 St. | S | | |
| | 12.02.2025 20:57:33 | 33,760 EUR | 200 St. | S | | |
| | 12.02.2025 20:58:28 | 34,100 EUR | 6 St. | B | | |
| | 12.02.2025 21:32:03 | 33,700 EUR | 80 St. | B | | |
| US42701C1071 | HENSOLDT AG Un-sponsored ADS / 1/2 | | | | EDMXDR | DUSD |
| | 12.02.2025 07:57:05 | 18,200 EUR | 0 St. | M | | |
| DE000A3H3JV5 | hep global GmbH Anleihe v.2021(2024/2026) | | | | DBVUGB | DUSD |
| | 12.02.2025 07:57:05 | 94,875 % | 0 EUR | M | | |
| IT0001250932 | Hera S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,600 EUR | 0 St. | M | | |
| XS2020608548 | Hera S.p.A. EO-Med.-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 96,610 % | 0 EUR | M | | |
| XS2265990452 | Hera S.p.A. EO-Med.-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 85,790 % | 0 EUR | M | | |
| XS2399933386 | Hera S.p.A. EO-Med.-Term Nts 2021(21/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 80,735 % | 0 EUR | M | | |
| XS0880764435 | Hera S.p.A. EO-Medium-Term Notes 2013(28) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:05 | 107,250 % | 0 EUR | M | | |
| XS1504194173 | Hera S.p.A. EO-Medium-Term Nts 2016(26) 8 | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,900 % | 0 EUR | M | | |
| XS2613472963 | Hera S.p.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 105,825 % | 0 EUR | M | | |
| XS2967738597 | Hera S.p.A. EO-Medium-Term Nts 2025(25/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,395 % | 0 EUR | M | | |
| DE000A30VGD9 | Heraeus Finance GmbH Anleihe v.2022(2022/2027) | | | | DBFGGB | DUSD |
| | 12.02.2025 07:57:05 | 99,238 % | 0 EUR | M | | |
| KYG4412G1010 | Herbalife Ltd. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,058 EUR | 0 St. | M | | |
| US42704L1044 | Herc Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 202,000 EUR | 0 St. | M | | |
| US4270965084 | Hercules Capital Inc. Registered Shares DL -,001 | | | | CICILS | DUSD |
| | 12.02.2025 07:57:05 | 20,240 EUR | 0 St. | M | | |
| CA4270861038 | Hercules Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,372 EUR | 0 St. | M | | |
| XS2340137343 | Herens Midco S.à r.l. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 85,360 % | 0 EUR | M | | |
| FR0000066540 | Herige S.A. Actions Port. EO 1,50 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 23,900 EUR | 0 St. | M | | |
| US42727J1025 | Heritage Insurance Hldgs Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,400 EUR | 0 St. | M | | |
| US42751Q1058 | Hermes International S.A. Act.Nom. (Unsp.ADRs) 1/10 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 276,000 EUR | 0 St. | M | | |
| | 12.02.2025 18:14:14 | 278,000 EUR | 1 St. | B | | |
| FR0000052292 | Hermes International S.C.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 2.758,000 EUR | 0 St. | M | | |
| | 12.02.2025 08:46:23 | 2.759,000 EUR | 3 St. | B | | |
| | 12.02.2025 10:38:17 | 2.748,000 EUR | 14 St. | S | | |
| US4277461020 | Heron Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,603 EUR | 0 St. | M | | |
| | 12.02.2025 14:47:05 | 1,570 EUR | 100 St. | S | | |
| CA42774L1094 | Héroux-Devtek Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 22,000 EUR | 0 St. | M | | |
| US427866AX66 | Hershey Co., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US427866BD93 | Hershey Co., The DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US427866BB38 | Hershey Co., The DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US4278661081 | Hershey Co., The Registered Shares DL 1,- | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 152,780 EUR | 0 St. | M | | |
| SE0011337054 | Hertha BSC GmbH & Co. KGaA Inh.Schv. v.18(18/25) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 94,250 % | 0 EUR | M | | |
| USU42804AW13 | Hertz Corp., The DL-Notes 2021(21/26) Reg.S | | | | DBFUGR | DUSD |
| USU42804AX95 | Hertz Corp., The DL-Notes 2021(21/29) Reg.S | | | | DBFUGR | DUSD |
| USU42804AY78 | Hertz Corp., The DL-Notes 2024(24/29) Reg.S | | | | DBFSGR | DUSD |
| US42806J7000 | Hertz Global Holdings Inc. New Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,272 EUR | 0 St. | M | | |

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| US4280501085 | Hesai Group Reg.Shs (Sp.ADRs)/1 Cl.B o.N. | | | | EDSNFR | DUSD |
| | 12.02.2025 07:57:06 | 17,700 EUR | 0 St. | M | | |
| | 12.02.2025 08:39:26 | 17,800 EUR | 200 St. | B | | |
| US42809HAD98 | Hess Corp. DL-Notes 2010(10/41) | | | | DBFUGR | DUSD |
| US42809HAG20 | Hess Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US42809HAH03 | Hess Corp. DL-Notes 2016(16/47) | | | | DBFUGR | DUSD |
| US42809H1077 | Hess Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 141,800 EUR | 0 St. | M | | |
| DE000A1RQEQ4 | Hessen, Land FLR-Schatzanw.S.2402 v.24(28) | | | | DNVTFB | DUSD |
| | 12.02.2025 07:57:01 | 100,120 % | 0 EUR | M | | |
| | 12.02.2025 16:37:32 | 100,240 % | 18.000 EUR | B | | |
| DE000A1RQEV4 | Hessen, Land FLR-Schatzanw.S.2407 v.24(28) | | | | DNVTFB | DUSD |
| | 12.02.2025 07:57:06 | 99,867 % | 0 EUR | M | | |
| DE000A1RQCY2 | Hessen, Land Schatzanw. S.1605 v.2016(2026) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 97,435 % | 0 EUR | M | | |
| DE000A1RQC02 | Hessen, Land Schatzanw. S.1607 v.2016(2036) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 79,430 % | 0 EUR | M | | |
| DE000A1RQDB8 | Hessen, Land Schatzanw. S.1803 v.2018(2033) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 89,460 % | 0 EUR | M | | |
| DE000A1RQDR4 | Hessen, Land Schatzanw. S.2001 v.2020(2025) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,065 % | 0 EUR | M | | |
| DE000A1RQD01 | Hessen, Land Schatzanw. S.2010 v.2020(2030) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 86,560 % | 0 EUR | M | | |
| DE000A1RQD35 | Hessen, Land Schatzanw. S.2102 v.2021(2026) | | | | DNFTFB | DUSD |
| DE000A1RQD43 | Hessen, Land Schatzanw. S.2103 v.2021(2031) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 85,255 % | 0 EUR | M | | |
| DE000A1RQD50 | Hessen, Land Schatzanw. S.2104 v.2021(2028) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 92,240 % | 0 EUR | M | | |
| | 12.02.2025 12:51:48 | 92,610 % | 200.000 EUR | B | | |
| DE000A1RQD76 | Hessen, Land Schatzanw. S.2106 v.2021(2026) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 96,880 % | 0 EUR | M | | |
| DE000A1RQD92 | Hessen, Land Schatzanw. S.2108 v.2021(2031) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 85,245 % | 0 EUR | M | | |
| DE000A1RQEE0 | Hessen, Land Schatzanw. S.2204 v.2022(2027) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 98,660 % | 0 EUR | M | | |
| DE000A1RQEH3 | Hessen, Land Schatzanw. S.2301 v.2023(2033) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 101,680 % | 0 EUR | M | | |
| DE000A1RQEK7 | Hessen, Land Schatzanw. S.2303 v.2023(2033) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 101,530 % | 0 EUR | M | | |
| | 12.02.2025 10:33:06 | 101,018 % | 8.000 EUR | S | | |
| | 12.02.2025 11:18:30 | 100,958 % | 3.000 EUR | S | | |
| DE000A1RQEN1 | Hessen, Land Schatzanw. S.2306 v.2023(2028) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 102,820 % | 0 EUR | M | | |
| DE000A1RQEP6 | Hessen, Land Schatzanw. S.2401 v.2024(2034) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,260 % | 0 EUR | M | | |
| DE000A1RQES0 | Hessen, Land Schatzanw. S.2404 v.2024(2039) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 102,150 % | 0 EUR | M | | |

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| DE000A1RQET8 | Hessen, Land Schatzanw. S.2405 v.2024(2029) 12.02.2025 07:57:06 | 101,670 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQEX0 | Hessen, Land Schatzanw. S.2409 v.2024(2034) 12.02.2025 07:57:06 | 99,075 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQEZ5 | Hessen, Land Schatzanw. S.2411 v.2024(2031) 12.02.2025 07:57:05 | 99,405 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQE18 | Hessen, Land Schatzanw. S.2501 v.2025(2032) 12.02.2025 07:57:05 | 100,870 % | 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 12.02.2025 07:57:05 | 20,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US4282631070 | Hexagon AB Namn-Akt.(ADRs)/1 o.N. 12.02.2025 07:57:05 | 11,300 EUR | 0 St. | M | EDXXFR | DUSD |
| SE0015961909 | Hexagon AB Namn-Aktier B (fria) o.N. 12.02.2025 07:57:05 12.02.2025 16:43:09 12.02.2025 16:46:56 | 11,220 EUR 11,180 EUR 11,175 EUR | 0 St. 1.000 St. 500 St. | M S S | ESVUFR | DUSD |
| NO0003067902 | Hexagon Composites ASA Navne-Aksjer NK -,10 12.02.2025 07:57:05 | 2,955 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010904923 | Hexagon Purus ASA Navne-Aksjer NOK -,10 12.02.2025 07:57:00 12.02.2025 08:58:00 12.02.2025 10:49:27 12.02.2025 12:02:35 12.02.2025 12:15:34 12.02.2025 13:56:02 12.02.2025 16:05:09 | 0,185 EUR 0,190 EUR 0,181 EUR 0,174 EUR 0,175 EUR 0,173 EUR 0,170 EUR | 0 St. 1.000 St. 250 St. 355 St. 1.800 St. 15.000 St. 1.000 St. | M B B B B B B | ESVUFR | DUSD |
| FR0004159473 | Hexaom S.A. Actions au Porteur EO -,18 12.02.2025 07:57:06 | 25,100 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0018040677 | Hexatronic Group AB Namn-Aktier AK SK -,01 12.02.2025 07:57:06 | 2,890 EUR | 0 St. | M | ESVUFR | DUSD |
| US428291AN87 | Hexcel Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US4282911084 | Hexcel Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 64,000 EUR | 0 St. | M | ESVUFR | DUSD |
| ID1000102205 | Hexindo Adiperkasa, PT Registered Shares RP 100 12.02.2025 07:57:06 | 0,272 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007074281 | Hexpol AB Namn-Aktier B o.N. 12.02.2025 07:57:05 | 8,910 EUR | 0 St. | M | ESVUFR | DUSD |

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| US40417F1093 | HF Foods Group Inc. Registered Shares DL -,0001 12.02.2025 07:57:06 | 2,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US436106AA64 | HF Sinclair Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US4039491000 | HF Sinclair Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 36,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3CMGN3 | hGears AG Inhaber-Aktien o.N. 12.02.2025 07:57:06 | 1,820 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0009817726 | HI Topselect D Inhaber-Anteile 12.02.2025 07:57:05 | 89,755 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009817718 | HI Topselect W Inhaber-Anteile 12.02.2025 07:57:05 | 82,250 EUR | 0 St. | M | CFOGIU | DUSD |
| CH1112011585 | HIAG Immobilien Holding AG SF-Anl. 2021(28) | | | | DBFNGB | DUSD |
| CH1172972825 | HIAG Immobilien Holding AG SF-Anl. 2022(26) | | | | DBFNFB | DUSD |
| GB00BJLP1Y77 | HICL Infrastructure PLC Registered Shares LS-,0001 12.02.2025 07:57:05 | 1,420 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000054231 | High Co. Actions Port. EO-,50 12.02.2025 07:57:05 | 2,530 EUR | 0 St. | M | ESVUFN | DUSD |
| CA4296951094 | High Liner Foods Inc. Reg. Conv. Shares o.N. 12.02.2025 07:57:05 | 10,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0888566519 | High Speed Rail Finance (1)PLC LS-Med.-T. Bds 2013(13/28-38) | | | | DAFUAR | DUSD |
| CA42981E4013 | High Tide Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 2,590 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000HFR1 | Highfield Resources Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,140 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2406914346 | Highland Holdings S.A.r.L. EO-Notes 2021(21/26) 12.02.2025 07:57:05 | 95,668 % | 0 EUR | M | DBFNBR | DUSD |
| XS2406915236 | Highland Holdings S.A.r.L. EO-Notes 2021(21/31) 12.02.2025 07:57:06 | 86,520 % | 0 EUR | M | DBFNBR | DUSD |
| XS2939370107 | Highland Holdings S.A.r.L. EO-Notes 2024(24/27) 12.02.2025 07:57:05 | 100,055 % | 0 EUR | M | DBFUFR | DUSD |
| CA43087N2041 | Highlander Silver Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,880 EUR | 0 St. | M | ESVUFR | DUSD |
| US43114Q1058 | HighPeak Energy Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 14,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US4312841087 | Highwoods Properties Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 28,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US431282AU67 | Highwoods Realty L.P. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| JP3783420007 | Hikari Tsushin Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 234,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0LCW083 | Hikma Pharmaceuticals PLC Registered Shares LS -,10 12.02.2025 07:57:05 | 28,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004270301 | Hill & Smith PLC Registered Shares LS -,25 12.02.2025 07:57:05 | 23,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4315022026 | Hillcrest Energy Techn. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,088 EUR | 0 St. | M | ESVUFR | DUSD |
| US431571AF58 | Hillenbrand Inc. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |

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| US4315711089 | Hillenbrand Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 33,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0545766609 | Hilti AG SF-Anl. 2020(25) | | | | DBFNFB | DUSD |
| CH1300277816 | Hilti AG SF-Anl. 2023(26) | | | | DBFNFB | DUSD |
| CH1300277824 | Hilti AG SF-Anl. 2023(31) | | | | DBFNFB | DUSD |
| USU4328RAD62 | Hilton Domestic Operating Co. DL-Notes 2020(20/25) Reg.S | | | | DBFNGR | DUSD |
| USU4328RAG93 | Hilton Domestic Operating Co. DL-Notes 2020(20/31) Reg.S | | | | DBFNGR | DUSD |
| USU4328RAJ33 | Hilton Domestic Operating Co. DL-Notes 2024(24/29) Reg.S | | | | DBFNGR | DUSD |
| GB00B1V9NW54 | Hilton Food Group PLC Registered Shares o.N. 12.02.2025 07:57:05 | 10,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US43283X1054 | Hilton Grand Vacations Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 40,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US43300A2033 | Hilton Worldwide Holdings Inc. Registered Shares DL -,01 12.02.2025 07:57:00 | 259,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US43289P1066 | Himax Technologies Inc. Reg.Shares (Sp.ADRs) 1/o.N. 12.02.2025 07:57:00 | 9,500 EUR | 0 St. | M | EDSXFR | DUSD |
| US4330001060 | Hims & Hers Health Inc. Regist.Shares A DL -,0001 12.02.2025 07:57:01 12.02.2025 21:27:37 | 42,240 EUR 44,430 EUR | 0 St. 60 St. | M B | ESVUFR | DUSD |
| US4333231029 | Hingham Instn for Savings Registered Shares DL 1 12.02.2025 07:57:06 12.02.2025 08:08:17 12.02.2025 08:30:32 12.02.2025 08:37:05 12.02.2025 08:42:52 12.02.2025 08:58:01 | 268,000 EUR 266,000 EUR 266,000 EUR 266,000 EUR 264,000 EUR 264,000 EUR | 0 St. 16 St. 16 St. 16 St. 10 St. 12 St. | M S S S S S | ESXXXX | DUSD |
| JP3792600003 | Hino Motors Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 2,940 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012821916 | Hipay Group S.A. Actions au Port. EO 4,- 12.02.2025 07:57:05 | 6,560 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3795300007 | Hirata Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 34,400 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG4593F1389 | Hiscox Ltd. Registered Shares LS -,065 12.02.2025 07:57:05 | 13,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000353 | Hisense Home Appliances Grp Co Registered Shares H YC 1 12.02.2025 07:57:06 | 3,282 EUR | 0 St. | M | ESVUFB | DUSD |
| US43358L1017 | Hitachi Constr. Mach. Co. Ltd. Reg. Shares (ADRs) 2/o.N. 12.02.2025 07:57:06 | 48,200 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3787000003 | Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4335785071 | Hitachi Ltd. Reg. Shares (ADRs)/2 o.N. 12.02.2025 07:57:06 | 51,000 EUR | 0 St. | M | EDSXDR | DUSD |
| JP3788600009 | Hitachi Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 25,300 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG451391059 | HiTek Global Inc. Reg. Shares Cl.A DL -,0001 12.02.2025 07:57:05 | 1,113 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4339211035 | HIVE Digital Technologies Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 2,698 EUR | 0 St. | M | ESVUFR | DUSD |

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| FI0009006308 | HKFoods Oyj Registered Shares Class A o.N. 12.02.2025 07:57:05 | 0,990 EUR | 0 St. M |
| XS2385389551 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/25) 12.02.2025 07:57:05 | 97,917 % | 0 EUR M |
| XS2385390724 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/28) 12.02.2025 07:57:05 | 89,283 % | 0 EUR M |
| XS2608828641 | Hldg d'Infra.Métiers Environ. EO-Notes 2023(23/27) 12.02.2025 07:57:06 | 102,690 % | 0 EUR M |
| XS2918553855 | Hldg d'Infra.Métiers Environ. EO-Notes 2024(24/29) 12.02.2025 07:57:06 | 102,820 % | 0 EUR M |
| DE0006061104 | HMS Bergbau AG Inhaber-Aktien EO 1 12.02.2025 07:57:01 | 38,400 EUR | 0 St. M |
| SE0009997018 | HMS Networks AB Namn-Aktier o.N. 12.02.2025 07:57:05 | 45,940 EUR | 0 St. M |
| DE000A12BS94 | HMT Euro Aktien Solvency Inhaber-Anteile | | |
| DE000A12BTC4 | HMT Global Antizyklus Inhaber-Anteile I | | |
| US4042511000 | HNI Corp. Registered Shares DL 1 12.02.2025 07:57:06 | 47,600 EUR | 0 St. M |
| GB00B1FW5029 | Hochschild Mining PLC Registered Shares LS -,01 12.02.2025 07:57:05 | 2,255 EUR | 0 St. M |
| DE0006070006 | HOCHTIEF AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 08:01:08 12.02.2025 08:29:52 12.02.2025 09:46:08 12.02.2025 11:57:16 12.02.2025 14:34:21 12.02.2025 17:12:18 12.02.2025 18:20:27 12.02.2025 18:21:07 12.02.2025 18:22:15 12.02.2025 18:22:23 12.02.2025 18:22:31 | 147,400 EUR 147,800 EUR 147,200 EUR 148,100 EUR 148,000 EUR 146,400 EUR 147,600 EUR 145,600 EUR 145,900 EUR 145,900 EUR 146,200 EUR 146,400 EUR | 0 St. M 10 St. B 2 St. S 5 St. S 25 St. B 100 St. S 50 St. B 210 St. S 210 St. S 210 St. S 110 St. S 10 St. S |
| DE000A2LQ5M4 | HOCHTIEF AG MTN v.2018(2025/2025) 12.02.2025 07:57:05 12.02.2025 10:35:50 12.02.2025 11:18:05 | 99,604 % 99,520 % 99,526 % | 0 EUR M 9.000 EUR S 6.000 EUR S |
| DE000A2YN2U2 | HOCHTIEF AG MTN v.2019(2027/2027) 12.02.2025 07:57:05 12.02.2025 11:24:32 12.02.2025 16:43:39 | 94,590 % 95,030 % 94,960 % | 0 EUR M 10.000 EUR B 17.000 EUR B |
| DE000A2YN2V0 | HOCHTIEF AG MTN v.2019(2031/2031) 12.02.2025 07:57:05 | 90,108 % | 0 EUR M |
| DE000A3E5S00 | HOCHTIEF AG MTN v.2021(2029/2029) 12.02.2025 07:57:06 12.02.2025 09:34:07 12.02.2025 09:34:29 12.02.2025 11:39:24 | 90,389 % 90,490 % 90,266 % 90,283 % | 0 EUR M 11.000 EUR B 10.000 EUR S 13.000 EUR S |
| DE000A383EL9 | HOCHTIEF AG MTN v.2024(2030/2030) 12.02.2025 07:57:00 12.02.2025 11:49:36 | 104,270 % 104,500 % | 0 EUR M 50.000 EUR B |

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| CH0024666528 | HOCN AG Nam.-Aktien SF 10 | ESVTFR | DUSD |
| NO0011082075 | Höegh Autoliners ASA Navne-Aksjer NK 21,20 | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 9,235 EUR | 0 St. M |
| | 12.02.2025 09:03:38 | 9,095 EUR | 600 St. B |
| | 12.02.2025 14:55:20 | 9,240 EUR | 600 St. B |
| | 12.02.2025 18:49:57 | 9,155 EUR | 100 St. S |
| FR0013451044 | Hoffmann Green Cement Technolo Actions au Porteur EO 1,- | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 5,420 EUR | 0 St. M |
| | 12.02.2025 08:04:37 | 5,520 EUR | 400 St. B |
| SE0006887063 | Hoist Finance AB Namn-Aktier o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,120 EUR | 0 St. M |
| JP3841800000 | Hokuetsu Corporation Registered Shares o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,150 EUR | 0 St. M |
| ES0105456026 | HOLALUZ-CLIDOM S.A. Acciones Port. EO 0,03 | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 1,220 EUR | 0 St. M |
| XS1420338102 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2016(16/28) | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 98,233 % | 0 EUR M |
| XS1672151492 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29) | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 94,836 % | 0 EUR M |
| XS2081615473 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2019(19/26) | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 96,360 % | 0 EUR M |
| XS2156244043 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2020(20/25) | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 99,963 % | 0 EUR M |
| XS2286441964 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/27) | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 94,342 % | 0 EUR M |
| XS2384273715 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 87,620 % | 0 EUR M |
| XS2328418186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 88,411 % | 0 EUR M |
| XS2286442186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(32/33) | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 80,953 % | 0 EUR M |
| XS2261215011 | Holcim Finance (Luxembg) S.A. EO-Notes 20(20/31) Reg.S | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 84,950 % | 0 EUR M |
| CH1101561525 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2021(26/27) | DTFGFB | DUSD |
| CH1127263973 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2021(27) | DTFGGB | DUSD |
| CH1127263981 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2021(31) | DTFGGB | DUSD |
| CH1154887132 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2022(26/26) | DTFGGB | DUSD |
| CH1154887140 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2022(31/32) | DTFGGB | DUSD |
| US43475E1055 | Holcim Ltd. Namens-Akt.NEW(Un.ADRs)1/5/SF2 | EDXXFR | DUSD |
| | 12.02.2025 07:57:00 | 20,200 EUR | 0 St. M |
| | 12.02.2025 12:19:16 | 20,400 EUR | 50 St. B |
| XS1613116349 | Holcim Sterling Finance(NL)BV LS-Medium-Term Notes 2017(32) | DTFNBB | DUSD |
| FR0013298676 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2017(17/27) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,875 % | 0 EUR M |
| FR0013510823 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/27) | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,148 % | 0 EUR M |
| XS2231183646 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/29) | DTFNFB | DUSD |

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| | 12.02.2025 07:57:06 | 94,275 % | 0 EUR | M | | |
| XS2342058117 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 91,850 % | 0 EUR | M | | |
| XS2433135543 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2022(22/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 89,940 % | 0 EUR | M | | |
| XS2577384691 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2023(23/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 104,269 % | 0 EUR | M | | |
| XS2980865658 | Holding d'Infrastr. de Transp. EO-Medium-Term Nts 2025(25/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,623 % | 0 EUR | M | | |
| XS1111108673 | Holding d'Infrastr. de Transp. EO-Notes 2014(25) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,925 % | 0 EUR | M | | |
| NL0000440311 | Holland Colours N.V. Aandelen op Naam EO 2,27 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 90,500 EUR | 0 St. | M | | |
| US43538H1032 | Holley Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,760 EUR | 0 St. | M | | |
| GB00BD0NVK62 | Hollywood Bowl Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,240 EUR | 0 St. | M | | |
| SE0011090000 | Holmen AB Namn-Aktier A SK 25 | | | | ESEUFR | DUSD |
| | 12.02.2025 07:57:06 | 36,700 EUR | 0 St. | M | | |
| SE0011090018 | Holmen AB Namn-Aktier Cl. B SK 25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 37,160 EUR | 0 St. | M | | |
| US4364401012 | Hologic Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 62,500 EUR | 0 St. | M | | |
| DE0005297204 | Homag Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 37,600 EUR | 0 St. | M | | |
| DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inh.-Schvv.2021(2024/2026) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:00 | 97,825 % | 0 EUR | M | | |
| | 12.02.2025 11:18:49 | 98,000 % | 3.000 EUR | B | | |
| US437076AS19 | Home Depot Inc., The DL-Notes 2006(06/36) | | | | DBFUGR | DUSD |
| US437076AU64 | Home Depot Inc., The DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US437076BD31 | Home Depot Inc., The DL-Notes 2013(13/44) | | | | DBFUGR | DUSD |
| US437076BK73 | Home Depot Inc., The DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US437076BH45 | Home Depot Inc., The DL-Notes 2015(15/46) | | | | DBFUGR | DUSD |
| US437076BN13 | Home Depot Inc., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US437076BT82 | Home Depot Inc., The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US437076BS00 | Home Depot Inc., The DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US437076BW12 | Home Depot Inc., The DL-Notes 2018(19/28) | | | | DBFUGR | DUSD |
| US437076BX94 | Home Depot Inc., The DL-Notes 2018(19/48) | | | | DBFUGR | DUSD |
| US437076BY77 | Home Depot Inc., The DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US437076CA82 | Home Depot Inc., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US437076CB65 | Home Depot Inc., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US437076CC49 | Home Depot Inc., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US437076BZ43 | Home Depot Inc., The DL-Notes 2020(20/49) | | | | DBFNGB | DUSD |
| US437076CD22 | Home Depot Inc., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US437076CE05 | Home Depot Inc., The DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US437076CH36 | Home Depot Inc., The DL-Notes 2021(21/28) | | | | DBFNGB | DUSD |
| US437076CJ91 | Home Depot Inc., The DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |

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| 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 |
| | 12.02.2025 07:57:00 | 401,750 EUR | 0 St. | M | | |
| | 12.02.2025 14:31:41 | 399,050 EUR | 20 St. | B | | |
| BE0974409410 | Home Invest Belgium SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 18,300 EUR | 0 St. | M | | |
| GB00BJP5HK17 | Home REIT PLC Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| CA43758P1080 | Homerun Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,765 EUR | 0 St. | M | | |
| LU2290523658 | HomeToGo SE Actions au Porteur EO 1 | | | | ESXXXR | DUSD |
| | 12.02.2025 07:57:00 | 2,150 EUR | 0 St. | M | | |
| | 12.02.2025 17:57:58 | 1,775 EUR | 797 St. | B | | |
| US4380908057 | Hon Hai Precision Ind. Co.Ltd. Reg.Shs(spon.GDRs Reg S)/1TA10 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 10,400 EUR | 0 St. | M | | |
| US4381283088 | Honda Motor Co. Ltd. Reg. Shares (ADRs)1/3 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 27,000 EUR | 0 St. | M | | |
| JP3854600008 | Honda Motor Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 8,834 EUR | 0 St. | M | | |
| US438516AR73 | Honeywell International Inc. DL-Notes 2006(06/36) | | | | DBFSGR | DUSD |
| US438516BL94 | Honeywell International Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US438516BS48 | Honeywell International Inc. DL-Notes 2018(18/47) | | | | DBFNGR | DUSD |
| US438516BU93 | Honeywell International Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US438516CB04 | Honeywell International Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US438516BZ80 | Honeywell International Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US438516CA21 | Honeywell International Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US438516CE43 | Honeywell International Inc. DL-Notes 2021(21/27) | | | | DBFNGR | DUSD |
| US438516CJ30 | Honeywell International Inc. DL-Notes 2022(22/28) | | | | DBFUGR | DUSD |
| US438516CK03 | Honeywell International Inc. DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US438516CL85 | Honeywell International Inc. DL-Notes 2023(23/29) | | | | DBXNGR | DUSD |
| US438516CM68 | Honeywell International Inc. DL-Notes 2023(23/34) | | | | DBXNGR | DUSD |

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| US438516CX24 | Honeywell International Inc. DL-Notes 2024(24/27) | | | | DBFNBR | DUSD |
| US438516CQ72 | Honeywell International Inc. DL-Notes 2024(24/29) | | | | DBFUFN | DUSD |
| US438516CY07 | Honeywell International Inc. DL-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| US438516CR55 | Honeywell International Inc. DL-Notes 2024(24/31) | | | | DBFUFN | DUSD |
| US438516CZ71 | Honeywell International Inc. DL-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| US438516CS39 | Honeywell International Inc. DL-Notes 2024(24/35) | | | | DBFUFN | DUSD |
| US438516CT12 | Honeywell International Inc. DL-Notes 2024(24/54) | | | | DBFUFN | DUSD |
| US438516CU84 | Honeywell International Inc. DL-Notes 2024(24/64) | | | | DBFUFN | DUSD |
| XS1366026919 | Honeywell International Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,648 % | 0 EUR | M | | |
| XS2126094049 | Honeywell International Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 84,960 % | 0 EUR | M | | |
| XS2551903425 | Honeywell International Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 105,305 % | 0 EUR | M | | |
| XS2624938655 | Honeywell International Inc. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 101,755 % | 0 EUR | M | | |
| XS2776889995 | Honeywell International Inc. EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 101,686 % | 0 EUR | M | | |
| XS2776890068 | Honeywell International Inc. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 100,967 % | 0 EUR | M | | |
| CA4385211061 | Honeywell International Inc. Reg.Shares (CDR Reg.S) | | | | EDMNFR | DUSD |
| | 12.02.2025 07:57:06 | 16,500 EUR | 0 St. | M | | |
| US4385161066 | Honeywell International Inc. Registered Shares DL 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 199,840 EUR | 0 St. | M | | |
| HK0003000038 | Hongkong & China Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 0,747 EUR | 0 St. | M | | |
| HK0045000319 | Hongkong & Shang.Hotels Ltd. Registered Shares o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 0,755 EUR | 0 St. | M | | |
| HK0388045442 | Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 41,030 EUR | 0 St. | M | | |
| BMG4587L1090 | Hongkong Land Holdings Ltd. Registered Shares DL -,10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 3,980 EUR | 0 St. | M | | |
| KYG459461037 | Honma Golf Ltd Registered Shares DL -,0000025 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 0,414 EUR | 0 St. | M | | |
| US43940T1097 | Hope Bancorp Inc. Registered Shares DL-,001 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 11,400 EUR | 0 St. | M | | |
| FR0014000U63 | Hopium S.A. Actions Nom. EO-,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 0,003 EUR | 50 St. | M | | |
| FR0000065278 | Hopscotch Groupe S.A. Actions Port. EO 0,75 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 17,350 EUR | 0 St. | M | | |
| BMG4600H1198 | Hopson Development Holdings Reg.Shares (PB/L Ch.) HD -,10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 0,364 EUR | 0 St. | M | | |
| US4403271046 | Horace Mann Educators Corp. Registered Shares DL -,001 | | | | ESVXXR | DUSD |
| | 12.02.2025 07:57:05 | 41,000 EUR | 0 St. | M | | |
| JP3853000002 | Horiba Ltd. Registered Shares o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 63,500 EUR | 0 St. | M | | |

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| NO0010917339 | Horisont Energi AS Navne-Aksjer NK -,01 12.02.2025 07:57:06 | 0,164 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000HRN5 | Horizon Gold Limited Registered Shares o.N. 12.02.2025 07:57:06 | 0,314 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000HZN8 | Horizon Oil Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,123 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG4602S1057 | Horizon Robotics Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| NO0012938325 | Hörmann Industries GmbH Anleihe v.23(23/28) 12.02.2025 07:57:00 | 107,125 % | 0 EUR | M | DBFUGR | DUSD |
| US440452AK64 | Hormel Foods Corp. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US4404521001 | Hormel Foods Corp. Registered Shares DL 0,01465 12.02.2025 07:57:00 | 28,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A255DH9 | HORNBACH Baumarkt AG Anleihe v.2019(2026/2026) 12.02.2025 07:57:05 12.02.2025 16:15:12 | 100,473 % 100,041 % | 0 EUR 100.000 EUR | M S | DBFGGB | DUSD |
| DE0006083405 | Hornbach Holding AG&Co.KGaA Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 73,400 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3845770001 | Hoshizaki Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 36,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3845800006 | Hosiden Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 14,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US44107P1049 | Host Hotels & Resorts Inc. Registered Shares DL 0,01 12.02.2025 07:57:05 | 16,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYYN4225 | Hostelworld Group PLC Registered Shares EO -,01 12.02.2025 07:57:05 | 1,580 EUR | 0 St. | M | ESVUFR | DUSD |
| US4415931009 | Houlihan Lokey Inc. Reg. Shares Class A DL -,001 12.02.2025 07:57:06 | 173,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US44183U2096 | Houston American Energy Corp. Registered Shares DL -,001 12.02.2025 07:57:05 | 1,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US4424874018 | Hovnanian Enterprises Inc. Reg. Shares Class A DL -,01 12.02.2025 07:57:05 | 128,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US44267T1025 | Howard Hughes Holdings Inc Registered Shares NEW DL-,01 12.02.2025 07:57:05 | 73,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0005576813 | Howden Joinery Group PLC Registered Shares LS -,10 12.02.2025 07:57:05 | 10,150 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 12.02.2025 07:57:01 12.02.2025 15:47:05 | 124,450 EUR 123,800 EUR | 0 St. 15 St. | M S | ESVUFR | DUSD |
| DE000A3H3GF4 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2028) 12.02.2025 07:57:06 | 91,480 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3H3GG2 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2033) 12.02.2025 07:57:06 | 81,540 % | 0 EUR | M | DTFUGB | DUSD |

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| DE000A383PT8 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2024(2024/2030) | DTFUGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 104,035 % | 0 EUR | M | | |
| US4432511032 | Hoya Corp. Reg. Shares (ADRs)/1 o.N. | EDXXFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 121,000 EUR | 0 St. | M | | |
| JP3837800006 | Hoya Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 120,900 EUR | 0 St. | M | | |
| US428236BR31 | HP Inc. DL-Notes 2011(11/41) | DBFUGR | DUSD | | | |
| US40434LAA35 | HP Inc. DL-Notes 2020(20/25) | DBFUGR | DUSD | | | |
| US40434LAB18 | HP Inc. DL-Notes 2020(20/27) | DBFUGR | DUSD | | | |
| US40434LAC90 | HP Inc. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US40434LAM72 | HP Inc. DL-Notes 2022(22/28) | DBFUGR | DUSD | | | |
| US40434LAK17 | HP Inc. DL-Notes 2022(22/29) | DBFUGR | DUSD | | | |
| US40434LAJ44 | HP Inc. DL-Notes 2022(22/31) | DBFUGR | DUSD | | | |
| US40434LAL99 | HP Inc. DL-Notes 2022(22/32) | DBFUGR | DUSD | | | |
| US40434LAN55 | HP Inc. DL-Notes 2022(22/33) | DBFUGR | DUSD | | | |
| US40434L1052 | HP Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 32,000 EUR | 0 St. | M | | |
| DE0009790766 | HP&P Europe Equity Inhaber-Anteilsklasse A | CIOIEU | DUSD | | | |
| | 12.02.2025 07:57:05 | 103,255 EUR | 0 St. | M | | |
| CA40444L1031 | HPQ Silicon Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,149 EUR | 0 St. | M | | |
| XS0179407910 | HSBC Bank Cap.Fdg (Sterl.1) LP LS-FLR Tr.Pref.Secs03(31/Und.) | DBFGPR | DUSD | | | |
| FR0013358124 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2018(28) | DBFNFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 95,492 % | 0 EUR | M | | |
| FR0013444304 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(27) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 93,922 % | 0 EUR | M | | |
| DE000A0JDCK8 | HSBC Discountstrukturen Inhaber-Anteile AC | CIOGLU | DUSD | | | |
| | 12.02.2025 07:57:05 | 76,645 EUR | 0 St. | M | | |
| IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 12.02.2025 07:57:06 | 17,188 EUR | 0 St. | M | | |
| IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 12.02.2025 07:57:05 | 24,290 EUR | 0 St. | M | | |
| IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 12.02.2025 07:57:06 | 15,220 EUR | 0 St. | M | | |
| IE000XGNMWE1 | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd Reg. Shs USD Acc. oN | CEOGLS | DUSD | | | |
| | 12.02.2025 07:57:06 | 10,036 EUR | 0 St. | M | | |
| IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN | CEOGEU | DUSD | | | |
| | 12.02.2025 07:57:00 | 7,035 EUR | 0 St. | M | | |
| | 12.02.2025 08:56:24 | 7,115 EUR | 300 St. | B | | |
| | 12.02.2025 10:08:38 | 7,091 EUR | 500 St. | B | | |
| | 12.02.2025 12:05:28 | 7,119 EUR | 3.000 St. | B | | |
| | 12.02.2025 14:25:44 | 7,096 EUR | 1.000 St. | S | | |
| | 12.02.2025 21:49:10 | 7,184 EUR | 300 St. | B | | |
| IE000XFORJ80 | HSBC ETFs-H.M.A.A.Pe-J.C.P.A. Reg. Shs USD Acc. oN | CEOGLS | DUSD | | | |
| | 12.02.2025 07:57:06 | 16,446 EUR | 0 St. | M | | |
| IE000UU299V4 | HSBC ETFs-H.MSCI Jap.CI.Pa.AI. Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 12.02.2025 07:57:06 | 14,054 EUR | 0 St. | M | | |

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| IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A.U.E. Registered Inc.Shares USD o.N. 12.02.2025 07:57:05 | 9,425 EUR | 0 St. | M | CEOILU | DUSD |
| IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.PA. Reg. Shs USD Acc. oN 12.02.2025 07:57:06 | 13,770 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity Reg. Shs USD Acc. oN 12.02.2025 07:57:06 | 17,306 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.PAI.ETF Reg. Shs EUR Acc. oN 12.02.2025 07:57:05 | 24,250 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.PAI.ETF Reg. Shs USD Acc. oN 12.02.2025 07:57:05 | 41,500 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.PAI.ETF Reg. Shs USD Acc. oN 12.02.2025 07:57:05 | 29,485 EUR | 0 St. | M | CEOIES | DUSD |
| IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 10,592 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKY40J65 | HSBC ETFS-US Sust.Equity Reg. Shs USD Acc. oN 12.02.2025 07:57:05 | 30,350 EUR | 0 St. | M | CEOGES | DUSD |
| DE0005152003 | HSBC Euro Credit Non-Financ.Bd Inhaber-Anteile AC 12.02.2025 07:57:05 | 60,285 EUR | 0 St. | M | CIOGBU | DUSD |
| IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF Reg.Shs EUR Acc. oN 12.02.2025 07:57:05 | 65,230 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N. 12.02.2025 07:57:00 | 56,580 EUR | 0 St. | M | CEOIMS | DUSD |
| IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 24,860 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N. 12.02.2025 07:57:01 | 20,710 EUR | 0 St. | M | CEOIMS | DUSD |
| DE0008489808 | HSBC German Equity Inhaber-Anteile AC 12.02.2025 07:57:05 | 344,945 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0210636733 | HSBC GIF - Asean Equity Namens-Anteile A (Cap.) o.N. 12.02.2025 07:57:05 | 21,620 EUR | 0 St. | M | CIOGES | DUSD |
| LU0210637038 | HSBC GIF - Asean Equity Namens-Anteile A (Dis.) o.N. 12.02.2025 07:57:05 | 16,640 EUR | 0 St. | M | CIOIES | DUSD |
| LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A (Cap.) o.N. 12.02.2025 07:57:05 | 31,841 EUR | 0 St. | M | CIOGES | DUSD |
| LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N. 12.02.2025 07:57:06 | 21,216 EUR | 0 St. | M | CIOIES | DUSD |
| LU0212851884 | HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN 12.02.2025 07:57:05 | 17,763 EUR | 0 St. | M | CIOIES | DUSD |
| LU0212851702 | HSBC GIF-Asia ex Japan Equity Nam.-Ant.ACOEUR oN 12.02.2025 07:57:05 | 19,280 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 62,565 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 19,092 EUR | 0 St. | M | CIOIES | DUSD |

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| LU0254981946 | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. 12.02.2025 07:57:05 | 15,931 EUR | 0 St. | M | CIOGES | DUSD |
| LU0254982241 | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. 12.02.2025 07:57:05 | 13,198 EUR | 0 St. | M | CIOIES | DUSD |
| LU0164865239 | HSBC GIF-Chinese Equity Namens-Anteile A (Cap.) o.N. 12.02.2025 07:57:01 | 104,590 EUR | 0 St. | M | CIOGES | DUSD |
| LU0039217434 | HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N. 12.02.2025 07:57:06 | 94,775 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 55,290 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 25,405 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0165129403 | HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N. 12.02.2025 07:57:05 | 18,390 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0165124784 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Cap.) o.N. 12.02.2025 07:57:05 | 27,074 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0165124867 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Dis.) o.N. 12.02.2025 07:57:05 | 16,976 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0165128348 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Cap.) o.N. 12.02.2025 07:57:05 | 48,290 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0165128421 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N. 12.02.2025 07:57:05 | 22,330 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Cap.) o.N. 12.02.2025 07:57:05 | 76,590 EUR | 0 St. | M | CIOGES | DUSD |
| LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Dis.) o.N. 12.02.2025 07:57:05 | 71,079 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 61,772 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 47,201 EUR | 0 St. | M | CIOIES | DUSD |
| LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Cap.) o.N. 12.02.2025 07:57:06 | 19,076 EUR | 0 St. | M | CIOGES | DUSD |
| LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Dis.) o.N. 12.02.2025 07:57:05 | 16,912 EUR | 0 St. | M | CIOIES | DUSD |
| LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Cap. o.N. 12.02.2025 07:57:05 | 13,906 EUR | 0 St. | M | CIOGES | DUSD |
| LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N. 12.02.2025 07:57:05 12.02.2025 19:59:33 | 11,660 EUR 11,573 EUR | 0 St. 250 St. | M S | CIOIES | DUSD |
| LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N. | | | | CIOIBS | DUSD |

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| 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 | | | |
| | 12.02.2025 07:57:05 | 11,353 EUR | 0 St. | M | | |
| LU0524291613 | HSBC GIF-Global High Income Bd Namens-Anteile A Cap.USD o.N. | CIOGBS | DUSD | | | |
| | 12.02.2025 07:57:06 | 16,162 EUR | 0 St. | M | | |
| LU0164880469 | HSBC GIF-Hong Kong Equity Namens-Anteile A (Cap.) o.N. | CIOGES | DUSD | | | |
| | 12.02.2025 07:57:05 | 136,010 EUR | 0 St. | M | | |
| LU0149721374 | HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 07:57:05 | 110,280 EUR | 0 St. | M | | |
| LU0011817854 | HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N. | CMXXXS | DUSD | | | |
| LU0164881194 | HSBC GIF-Indian Equity Namens-Anteile A (Cap.) o.N. | CIOGES | DUSD | | | |
| | 12.02.2025 07:57:06 | 283,055 EUR | 0 St. | M | | |
| LU0066902890 | HSBC GIF-Indian Equity Namens-Anteile A (Dis.) o.N. | CIOIES | DUSD | | | |
| | 12.02.2025 07:57:00 | 279,345 EUR | 0 St. | M | | |
| LU0165076018 | HSBC GIF-US Dollar Bond Namens-Anteile A (Cap.) o.N. | CIOGBS | DUSD | | | |
| | 12.02.2025 07:57:05 | 15,903 EUR | 0 St. | M | | |
| LU0149734781 | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 07:57:05 | 9,425 EUR | 0 St. | M | | |
| IE0009WMIIIC0 | HSBC GI-EUR Lo.Ca.Go.1-3 Ye.Bd Reg.Shs ETF EUR Acc. oN | CEOGBS | DUSD | | | |
| IE000YUU9UG5 | HSBC GI.Fds-CN Gov.Loc.Bd Reg.Shs ETF EUR USD Acc. oN | CEOGBS | DUSD | | | |
| | 12.02.2025 07:57:05 | 11,166 EUR | 0 St. | M | | |
| IE000N5JOGS2 | HSBC GI.Fds-CN Gov.Loc.Bd Reg.Shs USD Acc. oN | CEOGBS | DUSD | | | |
| | 12.02.2025 07:57:06 | 10,450 EUR | 0 St. | M | | |
| IE000MY0C911 | HSBC GI.Fds-Global Corp.Bd Reg.Shs ETF EUR USD Acc. oN | CEOGBS | DUSD | | | |
| | 12.02.2025 07:57:05 | 10,940 EUR | 0 St. | M | | |
| IE000QL3QEM2 | HSBC GI.Fds-Global Gov.Bd Reg.Shs ETF EUR USD Acc. oN | CEOGBS | DUSD | | | |
| | 12.02.2025 07:57:05 | 10,284 EUR | 0 St. | M | | |
| LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Cap.) o.N. | CIOGBS | DUSD | | | |
| | 12.02.2025 07:57:05 | 12,386 EUR | 0 St. | M | | |
| LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N. | CIOIBS | DUSD | | | |
| | 12.02.2025 07:57:05 | 7,822 EUR | 0 St. | M | | |
| IE000389GTC0 | HSBC GIBl Fds-GI.Sus.Gov.Bd. Reg.Shs ETF EUR USD Acc. oN | CEOGBS | DUSD | | | |
| | 12.02.2025 07:57:05 | 10,425 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 | | | |
| US404280CL16 | HSBC Holdings PLC DL-FLR Notes 2020(27/28) | DBVNGR | DUSD | | | |
| US404280DX45 | HSBC Holdings PLC DL-FLR Notes 2023(33/34) | DBVUGR | DUSD | | | |
| US404280EC98 | HSBC Holdings PLC DL-FLR Notes 2023(33/34) | DBVUGR | DUSD | | | |
| US404280EF20 | HSBC Holdings PLC DL-FLR Notes 2024(24/28) | DBVNGR | DUSD | | | |
| US404280ED71 | HSBC Holdings PLC DL-FLR Notes 2024(24/30) | DBVNGR | DUSD | | | |
| US404280EG03 | HSBC Holdings PLC DL-FLR Notes 2024(24/32) | DBVNGR | DUSD | | | |
| US404280EE54 | HSBC Holdings PLC DL-FLR Notes 2024(24/35) | DBVNGR | DUSD | | | |
| US404280EL97 | HSBC Holdings PLC DL-FLR Notes 2024(34/35) | DBVUGR | 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 |
| | 12.02.2025 07:57:06 | 87,265 % | 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 |
| | 12.02.2025 07:57:06 | 91,867 % | 0 EUR | M | | |
| XS2388490802 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(25/26) | | | | DTVNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,478 % | 0 EUR | M | | |
| XS2486589596 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,340 % | 0 EUR | M | | |
| XS2553547444 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:05 | 107,800 % | 0 EUR | M | | |
| XS2597113989 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,990 % | 0 EUR | M | | |
| XS2597114284 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 108,190 % | 0 EUR | M | | |
| XS2621539910 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 108,980 % | 0 EUR | M | | |
| XS2817916484 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 102,391 % | 0 EUR | M | | |
| XS2904540775 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,945 % | 0 EUR | M | | |
| XS2904541070 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/35) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 102,430 % | 0 EUR | M | | |
| XS2788605660 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(29/35) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:05 | 104,050 % | 0 EUR | M | | |
| XS1254428896 | HSBC Holdings PLC EO-Medium-Term Notes 2015(25) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:05 | 99,910 % | 0 EUR | M | | |
| XS1379184473 | HSBC Holdings PLC EO-Medium-Term Notes 2016(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 98,860 % | 0 EUR | M | | |
| XS1428953407 | HSBC Holdings PLC EO-Medium-Term Notes 2016(28) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:05 | 100,050 % | 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 |
| | 12.02.2025 07:57:05 | 52,500 EUR | 0 St. | M | | |
| GB0005405286 | HSBC Holdings PLC Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 10,608 EUR | 0 St. | M | | |
| XS2349343090 | HSBC I.T.S.(SG)-Ascendas REIT- EO-Med.-Term Notes 2021(21/28) | | | | DAFNBR | DUSD |
| | 12.02.2025 07:57:05 | 91,275 % | 0 EUR | M | | |

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| IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF Registered Shares o.N. 12.02.2025 07:57:06 | 50,470 EUR | 0 St. M | CEOIMS DUSD |
| IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:06 | 7,405 EUR | 0 St. M | CEOGES DUSD |
| IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF Registered Shares o.N. 12.02.2025 07:57:06 | 6,787 EUR | 0 St. M | CEOIMS DUSD |
| IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 11,355 EUR | 0 St. M | CEOGES DUSD |
| IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. 12.02.2025 07:57:05 12.02.2025 09:06:51 12.02.2025 09:30:11 12.02.2025 09:34:05 12.02.2025 13:52:53 12.02.2025 14:00:04 12.02.2025 16:54:52 12.02.2025 17:15:28 12.02.2025 17:40:01 | 10,658 EUR 10,652 EUR 10,643 EUR 10,650 EUR 10,657 EUR 10,657 EUR 10,634 EUR 10,641 EUR 10,582 EUR | 0 St. M 90 St. S 147 St. S 56 St. S 675 St. B 961 St. S 35 St. S 11 St. S 7 St. S | CEOIMS DUSD |
| IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N. 12.02.2025 07:57:01 12.02.2025 08:00:00 | 18,704 EUR 18,668 EUR | 0 St. M 1 St. S | CEOIMS DUSD |
| IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N. 12.02.2025 07:57:00 | 59,930 EUR | 0 St. M | CEOIMS DUSD |
| IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF Reg.Shs Hgd EUR Acc. oN 12.02.2025 07:57:05 | 34,031 EUR | 0 St. M | CEOGES DUSD |
| IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:06 12.02.2025 09:49:42 12.02.2025 09:50:58 | 35,515 EUR 35,511 EUR 35,511 EUR | 0 St. M 28 St. B 28 St. B | CEOGES DUSD |
| IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. 12.02.2025 07:57:01 12.02.2025 08:00:01 12.02.2025 08:42:02 12.02.2025 14:33:50 12.02.2025 14:33:50 12.02.2025 14:39:00 12.02.2025 15:01:09 12.02.2025 15:20:14 12.02.2025 19:54:13 | 37,291 EUR 37,315 EUR 37,310 EUR 37,190 EUR 37,130 EUR 37,063 EUR 37,061 EUR 37,021 EUR 37,170 EUR | 2 St. M 320 St. B 50 St. B 200 St. B 2,500 St. S 271 St. S 3 St. B 400 St. S 200 St. B | CEOIMS DUSD |
| DE000A0RAD67 | HSBC Mult.Asset High Convict. Inhaber-Anteile MD 12.02.2025 07:57:05 | 63,800 EUR | 0 St. M | CIOILU DUSD |
| DE000A0MMTQ4 | HSBC Rendite Substanz Inhaber-Anteile AC 12.02.2025 07:57:06 | 64,830 EUR | 0 St. M | CIOGLU DUSD |
| IE000JZ473P7 | HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 56,010 EUR | 0 St. M | CEOGES DUSD |
| IE00B5KQNG97 | HSBC S&P 500 UCITS ETF Registered Shares o.N. 12.02.2025 07:57:06 12.02.2025 14:42:37 | 59,040 EUR 58,688 EUR | 0 St. M 256 St. S | CEOIMS DUSD |
| IE0008119MO8 | HSBC S&P India TECH ETF Reg.Shs () EUR Acc. oN | | | CEOGES DUSD |
| DE0009756825 | HSBC Sector Rotation Inhaber-Anteile AC | | | CIOGEU DUSD |
| DE000A0NA4G7 | HSBC Strategie Dynamik Inhaber-Anteile AC | | | CIOGLU DUSD |

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| | | 12.02.2025 07:57:05 | 103,895 EUR | 0 St. | M | | |
| US40428HA448 | HSBC USA Inc. DL-Notes 2024(27) | | | | | DBFNFR | DUSD |
| IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG Reg.Shs USD Acc. oN | 12.02.2025 07:57:05 | 19,888 EUR | 0 St. | M | CEOGES | DUSD |
| IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 12.02.2025 07:57:06 | 14,062 EUR | 0 St. | M | CEOGES | DUSD |
| IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN | 12.02.2025 07:57:05 | 20,535 EUR | 0 St. | M | CEOGES | DUSD |
| IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF Reg.Shs USD Acc. oN | 12.02.2025 07:57:06 | 20,300 EUR | 0 St. | M | CEOGES | DUSD |
| XS2337308238 | HSE Finance Sarl EO-Notes 2021(21/26) Reg.S | 12.02.2025 07:57:06 | 47,370 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A2TR0Y1 | HSV Fußball AG Anleihe v.2019 (21/21-26) | 12.02.2025 07:57:05 | 103,775 % | 0 EUR | M | DBFUBB | DUSD |
| US40432G2075 | HTC Corp. Reg.Shares(GDRs Reg.S)/4 TA 10 | | | | | EDSXFR | DUSD |
| HK0000218211 | Hua Hong Semiconductor Ltd. Registered Shares o.N. | 12.02.2025 07:57:06 | 3,420 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG4639H1227 | Huabao Intl Holdings Ltd. Registered Shares HD -,10 | 12.02.2025 07:57:06 | 0,256 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000003D8 | Huadian Power Intl Corp. Ltd. Registered Shares H YC 1 | 12.02.2025 07:57:06 | 0,452 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE1000006Z4 | Huaneng Power Internatl Inc. Registered Shares H YC 1 | 12.02.2025 07:57:00 | 0,496 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100001YQ9 | Huatai Securities Co. Ltd. Registered Shares H YC 1 | 12.02.2025 07:57:05 | 1,690 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000057N3 | HuaXin Cement Co. Ltd. Registered Shares H YC 1 | | | | | ESVUFR | DUSD |
| US4435106079 | Hubbell Inc. Registered Shares DL -,01 | 12.02.2025 07:57:05 | 384,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0030380734 | Huber & Suhner AG Nam.-Aktien SF -,25 | | | | | ESVTFR | DUSD |
| US4435731009 | HubSpot Inc. Registered Shares DL -,001 | 12.02.2025 07:57:05 | 757,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4436281022 | Hudbay Minerals Inc. Registered Shares o.N. | 12.02.2025 07:57:00 | 8,720 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000170375 | Hufvudstaden AB Namn-Aktier A SK 5 | 12.02.2025 07:57:05 | 10,990 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1PHFF7 | HUGO BOSS AG Namens-Aktien o.N. | 12.02.2025 07:57:00 | 45,590 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009000459 | Huhtamäki Oyj Registered Shares o.N. | 12.02.2025 07:57:05 | 35,080 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100001QP7 | Huishang Bank Corp. Ltd. Registered Shares H YC 1 | 12.02.2025 07:57:05 | 0,314 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3360800001 | Hulic Co. Ltd. Registered Shares o.N. | 12.02.2025 07:57:05 | 8,500 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0008040653 | Humana AB Namn-Aktier o.N. | 12.02.2025 07:57:05 | 3,435 EUR | 0 St. | M | ESVUFR | DUSD |
| US444859BF87 | Humana Inc. DL-Notes 2017(17/27) | | | | | DBFUGR | DUSD |

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| 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 |
| 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 12.02.2025 07:57:05 | 246,900 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006261046 | Humble Group AB Namn-Aktier o.N. 12.02.2025 07:57:05 | 0,990 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000121337 | Humm Group Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,358 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2719137965 | Hungarian Export-Import Bk PLC EO-Bonds 2023(29/29) 12.02.2025 07:57:05 | 108,620 % | 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 12.02.2025 07:57:05 | 161,750 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004478896 | Hunting PLC Registered Shares LS -,25 12.02.2025 07:57:05 | 4,040 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 12.02.2025 07:57:05 | 16,274 EUR | 0 St. | M | ESVUFR | DUSD |
| US4464131063 | Huntington Ingalls Ind. Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 161,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US4470111075 | Huntsman Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 16,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1395182683 | Huntsman International LLC EO-Notes 2016(16/25) 12.02.2025 07:57:05 | 99,875 % | 0 EUR | M | DBFNBR | DUSD |
| FR0014007LQ2 | Hunyvers S.A. Actions au Porteur EO -,025 12.02.2025 07:57:05 | 9,940 EUR | 0 St. | M | ESVUFN | DUSD |
| US4474621020 | Huron Consulting Group Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 124,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061412855 | HusCompagniet A/S Navne-Aktier DK 5 12.02.2025 07:57:06 | 7,380 EUR | 0 St. | M | ESEUFN | DUSD |
| SE0001662222 | Husqvarna AB Namn-Aktier A SK 100 12.02.2025 07:57:06 | 4,835 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0001662230 | Husqvarna AB Namn-Aktier B SK 100 12.02.2025 07:57:05 12.02.2025 17:06:25 | 4,778 EUR 4,809 EUR | 0 St. 1.250 St. | M B | ESRUFN | DUSD |
| US44812J1043 | HUT 8 Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 19,550 EUR | 0 St. | M | ESVUFR | DUSD |
| SG2D00968206 | Hutchison Port Holdings Trust Registered Units o.N. 12.02.2025 07:57:05 | 0,154 EUR | 0 St. | M | CMXXU | DUSD |

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| US44842L1035 | HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS -,10 12.02.2025 07:57:06 | 12,800 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG4672N1198 | HUTCHMED (China) Ltd. Registered Shares LS 0,10 12.02.2025 07:57:06 | 2,580 EUR | 0 St. | M | ESVUFR | DUSD |
| US44852D1081 | Huya Inc. Reg. Sh.Cl.A(spon.ADRs)/1 o.N. 12.02.2025 07:57:05 | 3,600 EUR | 0 St. | M | EDSRAR | DUSD |
| GB00B9275X97 | hVIVO PLC Registered Shares LS -,001 12.02.2025 07:57:06 | 0,226 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0LR4P1 | HWA AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 2,720 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 12.02.2025 07:57:05 | 586,900 EUR | 0 St. | M | CIOGLU | DUSD |
| US448579AF96 | Hyatt Hotels Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US448579AG79 | Hyatt Hotels Corp. DL-Notes 2018(18/28) | | | | 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 12.02.2025 07:57:05 | 153,400 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. 12.02.2025 07:57:06 | 30,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US44888K2096 | Hydrofarm Holdings Group Inc. Registered Shares DL -,0001 12.02.2025 07:57:00 | 0,551 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010892359 | Hydrogen pro ASA Navne-Aksjer NK -,02 12.02.2025 07:57:06 | 0,459 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014001PM5 | Hydrogen-Refueling-Solutions Act.Port. EO -,10 12.02.2025 07:57:06 | 4,375 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014003VY4 | Hydrogene De France Actions Nom. EO -,02 12.02.2025 07:57:06 | 5,140 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG4712E1035 | Hygeia Healthcare Holdings Co. Registered Shares DL-,00001 12.02.2025 07:57:05 | 1,730 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974363955 | Hyloris Pharmaceutic. S.A. Actions Nom. o.N. 12.02.2025 07:57:06 | 5,220 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2176710510 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 20(27) 12.02.2025 07:57:05 | 94,380 % | 0 EUR | M | DGFNEB | DUSD |
| AT0000A2STT8 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(28) 12.02.2025 07:57:06 | 91,180 % | 0 EUR | M | DGFSTB | DUSD |
| AT0000A2RY95 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31) 12.02.2025 07:57:06 | 84,380 % | 0 EUR | M | DGFSTB | DUSD |
| AT0000A2VXQ0 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 22(29) 12.02.2025 07:57:06 | 95,780 % | 0 EUR | M | DGFSTB | DUSD |
| AT0000A2XG57 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-Term Nts 2022(25) | | | | DBFNFB | DUSD |

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| | 12.02.2025 07:57:05 | 99,720 % | 0 EUR | M | | |
| XS2320789014 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2021(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 97,510 % | 0 EUR | M | | |
| AT0000A32HA3 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2023(27) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,204 % | 0 EUR | M | | |
| XS1875268689 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2018(25) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:06 | 98,940 % | 0 EUR | M | | |
| XS2057917366 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2019(26) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:06 | 96,165 % | 0 EUR | M | | |
| AT0000A33N23 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2023(28) | | | | DGFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,970 % | 0 EUR | M | | |
| AT0000A2AYL3 | HYPO TIROL BANK AG EO-Med.-T.Hyp.-Pf.-Br. 2019(26) | | | | DGFSFB | DUSD |
| | 12.02.2025 07:57:05 | 96,025 % | 0 EUR | M | | |
| AT0000A2QDQ2 | HYPO TIROL BANK AG EO-Med.-T.Hyp.-Pf.-Br. 2021(31) | | | | DGFSFB | DUSD |
| | 12.02.2025 07:57:06 | 84,440 % | 0 EUR | M | | |
| AT0000A326N4 | HYPO TIROL BANK AG EO-Med.-T.Hyp.-Pf.-Br. 2023(28) | | | | DGFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,250 % | 0 EUR | M | | |
| XS2396616455 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2021(29) | | | | DGFNFB | DUSD |
| | 12.02.2025 07:57:06 | 89,500 % | 0 EUR | M | | |
| XS2478521151 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(28) | | | | DGFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,790 % | 0 EUR | M | | |
| AT0000A34CR4 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 2023(28) | | | | DGFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,780 % | 0 EUR | M | | |
| AT0000A3CZ74 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 24(30) | | | | DGFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,735 % | 0 EUR | M | | |
| XS1999728394 | Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.-Pf.-Br. 2019(27) | | | | DGFNFB | DUSD |
| | 12.02.2025 07:57:05 | 95,045 % | 0 EUR | M | | |
| AT0000A32RP0 | Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,945 % | 0 EUR | M | | |
| CH0487087337 | Hypo Vorarlberg Bank AG SF-Anl. 2019(29) | | | | DBFNFB | DUSD |
| CH0441186480 | Hypo Vorarlberg Bank AG SF-M.-T.Hyp.-Pfandbr. 2018(25) | | | | DBFSFB | DUSD |
| CH1166151972 | Hypo Vorarlberg Bank AG SF-M.-T.Hyp.-Pfandbr. 2022(27) | | | | DBFSFB | DUSD |
| CH0525158462 | Hypo Vorarlberg Bank AG SF-Medium-Term Notes 2020(30) | | | | DBFNGB | DUSD |
| CH0593893917 | Hypo Vorarlberg Bank AG SF-Preferred Med.-T.Nts 21(28) | | | | DBFNFB | DUSD |
| DE0005493365 | Hypoport SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 199,700 EUR | 0 St. | M | | |
| DE0006004500 | Hyrican Informationssysteme AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 5,450 EUR | 0 St. | M | | |
| HK0014000126 | Hysan Development Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,460 EUR | 0 St. | M | | |
| US44891CCW10 | Hyundai Capital America DL-FLR Med.-T.Nts 24(27) Reg.S | | | | DTVUFR | DUSD |
| US44891AAK34 | Hyundai Capital America DL-Med.-T. Nts 16(16/26) 144A | | | | DTFUGR | 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 | | | | DTFUFGR | DUSD |
| US44891CBK80 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CBN20 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S | | | | DTFUGR | DUSD |

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| 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 | DTFUFR | DUSD | | | |
| US44891CCF86 | Hyundai Capital America DL-Med.-T. Nts 23(23/25) Reg.S | DTFUFR | DUSD | | | |
| US44891CCG69 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | DTFUFR | DUSD | | | |
| US44891CCM38 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | DTFUFR | DUSD | | | |
| US44891CCB72 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | DTFUFR | DUSD | | | |
| US44891CCD39 | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S | DTFUGR | DUSD | | | |
| US44891CCN11 | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S | DTFUGR | DUSD | | | |
| US44891CC43 | 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 | | | |
| US44891CDK62 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | DTFUFR | DUSD | | | |
| US44891CCT80 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | DTFUFR | DUSD | | | |
| US44891CCX92 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | DTFUGR | DUSD | | | |
| US44891CCY75 | Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S | DTFUGR | DUSD | | | |
| US44891CCU53 | Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S | DTFUGR | DUSD | | | |
| 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 | | | |
| US44891CDL46 | Hyundai Capital America DL-Med.-T. Nts 25(25/28) Reg.S | DTFUFR | DUSD | | | |
| US44891CDM29 | Hyundai Capital America DL-Med.-T. Nts 25(25/30) Reg.S | DTFUFR | DUSD | | | |
| USY3815NAZ43 | Hyundai Capital Services Inc. DL-Med.-Term Nts 2017(27)Reg.S | DBFUFR | 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 | | | |
| CA44955L1067 | I-80 Gold Corp. Registered Shares o.N. 12.02.2025 07:57:01 | 0,559 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005322218 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR (t) 12.02.2025 07:57:05 | 80,675 EUR | 0 St. | M | CFOGIU | DUSD |
| DE000A1J3AF7 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR P1 (t) | | | | CFOGIU | DUSD |
| US44975P1030 | I-MAB Reg.Shs (ADS)/1 DL -,0001 12.02.2025 07:57:05 | 0,940 EUR | 0 St. | M | EDSXDR | DUSD |

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| IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF Registered Shs oN 12.02.2025 07:57:00 | 31,035 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF Reg. Shares Dist o.N 12.02.2025 07:57:05 12.02.2025 08:06:44 12.02.2025 08:36:40 | 53,970 EUR 53,810 EUR 54,090 EUR | 0 St. 100 St. 13 St. | M S B | CEOIMS | DUSD |
| IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF Registered Shs Acc o.N 12.02.2025 07:57:06 | 138,960 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF Registered Shares Acc o.N. 12.02.2025 07:57:06 | 38,965 EUR | 0 St. | M | CEOGMS | DUSD |
| IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Acc. oN 12.02.2025 07:57:06 | 5,561 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN 12.02.2025 07:57:05 | 5,471 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000LGHLQ71 | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Acc. oN 12.02.2025 07:57:05 | 5,493 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN 12.02.2025 07:57:06 | 5,408 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Acc. oN 12.02.2025 07:57:05 | 5,395 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN 12.02.2025 07:57:06 | 5,317 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000P5IB8I8 | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Acc. oN 12.02.2025 07:57:06 | 5,289 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN 12.02.2025 07:57:06 | 5,215 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Acc. oN 12.02.2025 07:57:05 | 5,255 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN 12.02.2025 07:57:06 | 5,176 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000LGWDNE5 | I.M.II-Inv.Art.Int.Ena.ETF Acc Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| IE000AWRDWI7 | I.M.II-Inv.Chinext 50 ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:06 | 5,937 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00072RHT03 | I.M.II-Inv.Cybersec.ETF Acc Reg.Shs USD Acc. oN 12.02.2025 09:04:16 | 6,113 EUR | 1.000 St. | B | CEOGMS | DUSD |
| IE000BRM9046 | I.M.II-Inv.Def.Inno.ETF Acc Reg.Shs USD Acc. oN 12.02.2025 07:57:05 12.02.2025 14:33:52 | 5,450 EUR 5,394 EUR | 0 St. 100 St. | M B | CEOGMS | DUSD |
| IE000UOXRAM8 | I.M.II-Inv.DJ Isl.GI Dev.Mkts Reg. Shs USD Acc. oN 12.02.2025 07:57:06 | 28,955 EUR | 0 St. | M | CEOGES | DUSD |
| IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF Reg. Shs USD Acc. oN 12.02.2025 07:57:06 | 59,610 EUR | 0 St. | M | CEOGES | DUSD |
| IE0000TZZ2B2 | I.M.Inv.S&P 500 Eq.W.Swap ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 4,696 EUR | 0 St. | M | CEOGMS | DUSD |
| US46571Y1073 | I3 Verticals Inc. Reg. Shares Cl. A DL-,0001 12.02.2025 07:57:06 | 28,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45075E1043 | IA Financial Corporation Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 87,000 EUR | 0 St. | M | | |
| US44891N2080 | IAC Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 40,580 EUR | 0 St. | M | | |
| DE000A0M2JB5 | IAC-Aktien Global Inhaber-Anteile P | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 100,440 EUR | 0 St. | M | | |
| LU0462679589 | IAMF - Checkpoint Leben Fonds Nam.-An. o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 55,314 EUR | 0 St. | M | | |
| LU0206716028 | IAMF - ProVita world Fund Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 9,483 EUR | 0 St. | M | | |
| CA4509131088 | Iamgold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 6,142 EUR | 0 St. | M | | |
| SE0005851706 | IAR Systems Group AB Namn-Aktier B SK 10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,000 EUR | 0 St. | M | | |
| ES0844251019 | Ibercaja Banco S.A.U. EO-FLR Notes 2023(28/Und.) | | | | DBVUQB | DUSD |
| | 12.02.2025 07:57:05 | 110,540 % | 0 EUR | M | | |
| ES0344251022 | Ibercaja Banco S.A.U. EO-FLR Notes 24(27/28) | | | | DBVUGB | DUSD |
| | 12.02.2025 07:57:05 | 103,458 % | 0 EUR | M | | |
| ES0244251015 | Ibercaja Banco S.A.U. EO-FLR Obl. 2020(25/30) | | | | DBVUBB | DUSD |
| | 12.02.2025 07:57:06 | 99,895 % | 0 EUR | M | | |
| ES0344251014 | Ibercaja Banco S.A.U. EO-FLR Pref.Notes 2023(26/27) | | | | DBVUGB | DUSD |
| | 12.02.2025 07:57:05 | 103,615 % | 0 EUR | M | | |
| XS2405855375 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 96,470 % | 0 EUR | M | | |
| XS2580221658 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2023(23/Und.) | | | | DTFNQB | DUSD |
| | 12.02.2025 07:57:05 | 104,402 % | 0 EUR | M | | |
| XS2949317676 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2024(24/Und.) | | | | DTFXPB | DUSD |
| | 12.02.2025 07:57:06 | 102,115 % | 0 EUR | M | | |
| XS2748213290 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2024(24/Und.) | | | | DTVXQB | DUSD |
| | 12.02.2025 07:57:05 | 105,099 % | 0 EUR | M | | |
| XS1575444622 | Iberdrola Finanzas S.A. EO-Med.-Term Notes 2017(24/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 99,901 % | 0 EUR | M | | |
| XS1682538183 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,160 % | 0 EUR | M | | |
| XS1726152108 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 96,135 % | 0 EUR | M | | |
| XS1847692636 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2018(26/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,894 % | 0 EUR | M | | |
| XS2153405118 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 99,379 % | 0 EUR | M | | |
| XS2558916693 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,500 % | 0 EUR | M | | |
| XS2455983861 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 89,765 % | 0 EUR | M | | |
| XS2558966953 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,050 % | 0 EUR | M | | |
| XS2648498371 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |

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| | 12.02.2025 07:57:05 | 104,290 % | 0 EUR | M | | |
| XS2909821899 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,890 % | 0 EUR | M | | |
| XS2909822194 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,535 % | 0 EUR | M | | |
| XS2861000235 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,994 % | 0 EUR | M | | |
| XS2909822277 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/35) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,100 % | 0 EUR | M | | |
| XS2930118265 | Iberdrola Finanzas S.A. LS-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| XS2244941063 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 98,957 % | 0 EUR | M | | |
| | 12.02.2025 11:03:07 | 98,545 % | 100.000 EUR | S | | |
| XS2244941147 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 94,951 % | 0 EUR | M | | |
| XS2295333988 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 92,177 % | 0 EUR | M | | |
| XS2295335413 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 96,885 % | 0 EUR | M | | |
| XS1490726590 | Iberdrola International B.V. EO-Medium-Term Notes 2016(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,843 % | 0 EUR | M | | |
| XS1398476793 | Iberdrola International B.V. EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,346 % | 0 EUR | M | | |
| US4507371015 | Iberdrola S.A. Acc.Nom. (Spons. ADRs)/1 EO 3 | | | | EDMXCR | DUSD |
| | 12.02.2025 07:57:01 | 54,000 EUR | 0 St. | M | | |
| | 12.02.2025 16:11:13 | 53,500 EUR | 100 St. | B | | |
| ES0144580Y14 | Iberdrola S.A. Acciones Port. EO -,75 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 13,390 EUR | 0 St. | M | | |
| | 12.02.2025 10:40:47 | 13,395 EUR | 3.000 St. | B | | |
| | 12.02.2025 19:18:21 | 13,375 EUR | 40 St. | S | | |
| PTIBS0AM0008 | Ibersol SGPS, S.A. Acções Nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,040 EUR | 0 St. | M | | |
| JP3148800000 | Ibiden Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 23,000 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 |
| | 12.02.2025 07:57:05 | 70,000 EUR | 0 St. | M | | |
| GB00BYXJC278 | Ibstock PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,020 EUR | 0 St. | M | | |
| DE000A0XYHT5 | IBU-tec advanced materials AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 6,260 EUR | 0 St. | M | | |

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| | 12.02.2025 16:44:29 | 6,080 EUR | 50 St. | S | | |
| FR0000035081 | Icade S.A. Actions au Porteur o.N. 12.02.2025 07:57:05 | 23,380 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013181906 | Icade S.A. EO-Obl. 2016(16/26) 12.02.2025 07:57:05 | 98,521 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013320058 | Icade S.A. EO-Obl. 2018(18/28) 12.02.2025 07:57:05 | 95,403 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014001IM0 | Icade S.A. EO-Obl. 2021(21/31) 12.02.2025 07:57:05 | 83,910 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014007NF1 | Icade S.A. EO-Obl. 2022(22/30) 12.02.2025 07:57:06 | 88,792 % | 0 EUR | M | DBXUFB | DUSD |
| US451102BT32 | Icahn Enterpr.L.P/Fin. Corp. DL-Notes 2019(19/26) | | | | DBFNGB | DUSD |
| FR001400A3Q3 | ICAPE HOLDING Actions Nom. EO -,40 12.02.2025 07:57:06 | 8,560 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2397352662 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Med.-T. Nts 2021(26/32) 12.02.2025 07:57:05 | 102,885 % | 0 EUR | M | DTFQFB | DUSD |
| XS2407593222 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 21(26/27) 12.02.2025 07:57:05 | 99,487 % | 0 EUR | M | DTFUFB | DUSD |
| XS2577533875 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28) 12.02.2025 07:57:05 | 107,915 % | 0 EUR | M | DTFUFB | DUSD |
| XS2758880798 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 24(29/30) 12.02.2025 07:57:06 | 103,890 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005459067 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2021(28) 12.02.2025 07:57:06 | 90,640 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005555112 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2023(29) 12.02.2025 07:57:06 | 104,940 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005584880 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2024(32) 12.02.2025 07:57:05 | 102,880 % | 0 EUR | M | DTFSFB | DUSD |
| XS2660425401 | Iceland Bondco PLC EO-FLR Notes 2023(23/27) Reg.S 12.02.2025 07:57:05 | 100,790 % | 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 12.02.2025 07:57:06 | 9,900 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3142300007 | Ichiyoshi Securities Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 5,200 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG4740B1059 | Ichor Holdings Ltd Registered Shares DL -,0001 12.02.2025 07:57:05 | 31,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US45104G1040 | ICICI Bank Ltd. Reg.Shs (Spons.ADRs)/2 IR 10 12.02.2025 07:57:00 | 27,800 EUR | 0 St. | M | EDSXFR | DUSD |
| IE0005711209 | Icon PLC Registered Shares EO -,06 12.02.2025 07:57:05 | 180,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US44930G1076 | ICU Medical Inc. Registered Shares DL -,10 12.02.2025 07:57:05 | 152,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010929125 | ID Logistics Group Actions Port. EO -,50 12.02.2025 07:57:06 | 410,500 EUR | 0 St. | M | ESVUFN | DUSD |

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| US4511071064 | Idacorp Inc. Registered Shares o. N. 12.02.2025 07:57:06 | 108,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4516222035 | Ideal Power Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 6,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US45166A1025 | Ideaya Biosciences Inc. Registered Shares DL-,01 12.02.2025 07:57:06 | 20,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3142500002 | Idemitsu Kosan Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 6,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US45170X2053 | Identiv Inc. Registered Shares New DL -,001 12.02.2025 07:57:06 | 3,435 EUR | 0 St. | M | ESVUFR | DUSD |
| US45167RAG92 | IDEX Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US45167RAH75 | IDEX Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US45167R1041 | IDEX Corp. Registered Shares DL -,01 12.02.2025 07:57:06 12.02.2025 09:44:22 | 188,800 EUR 189,400 EUR | 0 St. 5 St. | M B | ESNUFR | DUSD |
| US45168D1046 | IDEXX Laboratories Inc. Registered Shares DL -,10 12.02.2025 07:57:05 | 447,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000051393 | IDI S.C.A. Actions Port. EO 7,10 12.02.2025 07:57:06 | 74,400 EUR | 0 St. | M | ESVUFN | DUSD |
| GB0002998192 | IDOX PLC Registered Shares LS -,01 12.02.2025 07:57:06 | 0,710 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG470811079 | iDreamSky Technology Holdings Registered Shares DL -,0001 12.02.2025 07:57:05 | 0,206 EUR | 0 St. | M | ESVUFR | DUSD |
| US4489475073 | IDT Corp. Registered Shs Cl.B New DL-,01 12.02.2025 07:57:05 | 46,320 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0013512464 | Idun Industrier AB (publ) Namn-Aktier B o.N. 12.02.2025 07:57:06 | 29,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US44951W1062 | IES Holdings Inc. Registered Shs (new) DL -,01 12.02.2025 07:57:05 | 210,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004526900 | IG Design Group PLC Registered Shares LS -,05 12.02.2025 07:57:05 | 0,715 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B06QFB75 | IG Group Holdings PLC Registered Shares LS 0,00005 12.02.2025 07:57:05 | 12,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US45408X3089 | IGC Pharma Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 0,298 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG6771K1022 | IGG Inc. Registered Shares DL -,0000025 12.02.2025 07:57:05 | 0,510 EUR | 0 St. | M | ESVUFR | DUSD |
| US4495851085 | IGM Biosciences Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| CA4495861060 | IGM Financial Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 30,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1646530565 | Ignitis Group UAB EO-Medium-Term Notes 2017(27) 12.02.2025 07:57:05 | 97,158 % | 0 EUR | M | DTFNFR | DUSD |
| XS1853999313 | Ignitis Group UAB EO-Medium-Term Nts 2018(18/28) 12.02.2025 07:57:06 | 95,200 % | 0 EUR | M | DTFNFR | DUSD |
| XS2177349912 | Ignitis Group UAB EO-Medium-Term Nts 2020(20/30) 12.02.2025 07:57:06 | 93,300 % | 0 EUR | M | DTFNFR | DUSD |

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| US44959T1051 | IGO Ltd. Reg. Shares (Sp.ADRs)/2 o.N. 12.02.2025 07:57:06 | 5,550 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000IGO4 | IGO Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 2,787 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2723593187 | IHG Finance LLC EO-Med.-Term Nts 2023(23/29) 12.02.2025 07:57:05 | 104,985 % | 0 EUR | M | DTFNFR | DUSD |
| XS2909822517 | IHG Finance LLC EO-Med.-Term Nts 2024(24/31) 12.02.2025 07:57:05 | 100,622 % | 0 EUR | M | DTFNFR | DUSD |
| JP3134800006 | IHI Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 57,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2606019383 | IHO Verwaltungs GmbH Anleihe v.23(23/28)Reg.S 12.02.2025 07:57:06 | 105,585 % | 0 EUR | M | DBVNBR | DUSD |
| XS2905386962 | IHO Verwaltungs GmbH Anleihe v.24(24/29)Reg.S 12.02.2025 07:57:05 | 103,430 % | 0 EUR | M | DBFNFR | DUSD |
| XS2905387697 | IHO Verwaltungs GmbH Anleihe v.24(24/31)Reg.S 12.02.2025 07:57:05 | 103,923 % | 0 EUR | M | DBVNCR | DUSD |
| KYG4701H1092 | IHS Holding Ltd Registered Shares DL -,3 12.02.2025 07:57:06 | 3,780 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3131090007 | IIDA Group Holdings Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 14,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3131200002 | Iino Kaiun Kaisha Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 6,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL Bearer Units EO 100 12.02.2025 07:57:05 | 177,200 EUR | 0 St. | M | CIOGLS | DUSD |
| DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL Bearer Units EUR EO 100 12.02.2025 07:57:06 | 188,320 EUR | 0 St. | M | CIOGLS | DUSD |
| DE000A2GSG24 | IKB Deutsche Industriebank AG FLR-Sub.Anl.v.2018(2023/2028) 12.02.2025 07:57:05 | 102,405 % | 0 EUR | M | DBVUGB | DUSD |
| DE000A2BN9K5 | IKB Deutsche Industriebank AG MTN-IHS v.2016(2026) | | | | DTFUFB | DUSD |
| DE000A2E4QW0 | IKB Deutsche Industriebank AG MTN-IHS v.2017(2025) 12.02.2025 07:57:06 | 99,030 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A2E4Q88 | IKB Deutsche Industriebank AG Nachr.-MTN-IHSv.17(27) 12.02.2025 07:57:05 | 101,264 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachr.Anleihe v.2017(2027) 12.02.2025 07:57:05 | 102,734 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A2E4Q39 | IKB Deutsche Industriebank AG Stufenz.MTN-IHS v.2017(2025) | | | | DTVUGB | DUSD |
| FR0013183167 | Île de France, Région EO-Medium-Term Notes 2016(25) 12.02.2025 07:57:05 | 99,290 % | 0 EUR | M | DNFUFB | DUSD |
| FR0013242336 | Île de France, Région EO-Medium-Term Notes 2017(29) | | | | DNFNFB | DUSD |
| FR0013521382 | Île de France, Région EO-Medium-Term Notes 2020(30) 12.02.2025 07:57:05 | 85,905 % | 0 EUR | M | DNFNFB | DUSD |
| FR0014003067 | Île de France, Région EO-Medium-Term Notes 2021(28) 12.02.2025 07:57:06 | 91,930 % | 0 EUR | M | DNZUFN | DUSD |
| FR001400NHX9 | Île de France, Région EO-Medium-Term Notes 2024(34) 12.02.2025 07:57:05 | 99,285 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400WR49 | Île de France, Région EO-Medium-Term Notes 2025(35) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:05 | 102,825 % | 0 EUR | M | | |
| FR0014006PN2 | Ile-de-France Mobilités EO-Medium-Term Notes 2021(36) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 73,490 % | 0 EUR | M | | |
| FR001400IKC7 | Ile-de-France Mobilités EO-Medium-Term Notes 2023(38) | | | | DTFNFB | DUSD |
| FR001400SZ94 | Ile-de-France Mobilités EO-Medium-Term Notes 2024(39) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,609 % | 0 EUR | M | | |
| FR001400OQE8 | Ile-de-France Mobilités EO-Medium-Term Notes 2024(49) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 94,595 % | 0 EUR | M | | |
| FR001400X2F1 | Ile-de-France Mobilités EO-Notes 2025(45) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,440 % | 0 EUR | M | | |
| XS2397781944 | Iliad Holding S.A.S. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 102,261 % | 0 EUR | M | | |
| XS2943818059 | Iliad Holding S.A.S. EO-Notes 2024(24/30) Reg.S | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:05 | 102,025 % | 0 EUR | M | | |
| XS2810807094 | Iliad Holding S.A.S. EO-Notes 2024(24/31) Reg.S | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:06 | 107,620 % | 0 EUR | M | | |
| FR0013331196 | Iliad S.A. EO-Obl. 2018(18/25) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,045 % | 0 EUR | M | | |
| FR0013518420 | Iliad S.A. EO-Obl. 2020(20/26) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,148 % | 0 EUR | M | | |
| FR0014001YB0 | Iliad S.A. EO-Obl. 2021(27/28) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 95,625 % | 0 EUR | M | | |
| FR001400EJI5 | Iliad S.A. EO-Obl. 2022(27/27) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 104,156 % | 0 EUR | M | | |
| FR001400MLX3 | Iliad S.A. EO-Obl. 2023(23/29) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 105,320 % | 0 EUR | M | | |
| FR001400FV85 | Iliad S.A. EO-Obl. 2023(23/30) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 107,410 % | 0 EUR | M | | |
| FR001400TL99 | Iliad S.A. EO-Obl. 2024(24/29) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,315 % | 0 EUR | M | | |
| FR001400PRQ7 | Iliad S.A. EO-Obl. 2024(24/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 106,320 % | 0 EUR | M | | |
| GB00B608Z994 | Ilika PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,452 EUR | 0 St. | M | | |
| IT0005359192 | Illimity Bank S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,752 EUR | 0 St. | M | | |
| XS2564398753 | Illimity Bank S.p.A. EO-Preferred Med.-T.Nts 22(25) | | | | DTFUFB | DUSD |
| XS2830523895 | Illimity Bank S.p.A. EO-Preferred Med.-T.Nts 24(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 104,065 % | 0 EUR | M | | |
| US452308AX78 | Illinois Tool Works Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| XS1028954870 | Illinois Tool Works Inc. EO-Notes 2014(14/34) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 98,418 % | 0 EUR | M | | |
| XS1234953906 | Illinois Tool Works Inc. EO-Notes 2015(15/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 96,792 % | 0 EUR | M | | |
| XS1843435170 | Illinois Tool Works Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 94,829 % | 0 EUR | M | | |

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| XS1843434793 | Illinois Tool Works Inc. EO-Notes 2019(19/31) | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 89,352 % | 0 EUR | M | | |
| XS2823909143 | Illinois Tool Works Inc. EO-Notes 2024(24/28) | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,840 % | 0 EUR | M | | |
| XS2823909903 | Illinois Tool Works Inc. EO-Notes 2024(24/32) | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,520 % | 0 EUR | M | | |
| US4523081093 | Illinois Tool Works Inc. Registered Shares o.N. | ESVTFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 249,700 EUR | 0 St. | M | | |
| CA45232V1067 | Illumin Holdings Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 2,080 EUR | 0 St. | M | | |
| US452327AM11 | Illumina Inc. DL-Notes 2021(21/31) | DBFUGR | DUSD | | | |
| US4523271090 | Illumina Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 97,210 EUR | 0 St. | M | | |
| | 12.02.2025 11:13:53 | 97,690 EUR | 50 St. | B | | |
| AU000000ILU1 | Iluka Resources Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 2,780 EUR | 0 St. | M | | |
| IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF Registered Shares Acc o.N. | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 105,921 EUR | 0 St. | M | | |
| IE000CYTPBT0 | IM PLC-BI.Comm.Carb.Tilt.U.ETF Reg.Shs EUR Hgd Acc. o.N. | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 5,348 EUR | 0 St. | M | | |
| IE000OEF25S1 | IM2-MSCI Wld Equal Weight ETF Reg.Shs USD Acc. oN | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 5,116 EUR | 0 St. | M | | |
| | 12.02.2025 17:00:41 | 5,092 EUR | 1.965 St. | B | | |
| CA45245E1097 | Imax Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 24,600 EUR | 0 St. | M | | |
| NL0010801007 | IMCD N.V. Aandelen op naam EO -,16 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:05 | 149,250 EUR | 0 St. | M | | |
| XS1791415828 | IMCD N.V. EO-Notes 2018(18/25) | DBFNGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 99,887 % | 0 EUR | M | | |
| XS2457469547 | IMCD N.V. EO-Notes 2022(22/27) | DBFNGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,270 % | 0 EUR | M | | |
| XS2677668357 | IMCD N.V. EO-Notes 2023(23/28) | DBFNGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 106,410 % | 0 EUR | M | | |
| XS2884003778 | IMCD N.V. EO-Notes 2024(24/30) | DBFNFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,900 % | 0 EUR | M | | |
| AU000000IMD5 | Imdex Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 1,730 EUR | 0 St. | M | | |
| FR0000120859 | IMERY S.A. Actions Port. EO 2 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:05 | 28,300 EUR | 0 St. | M | | |
| | 12.02.2025 15:45:44 | 27,760 EUR | 190 St. | S | | |
| FR0013143351 | IMERY S.A. EO-Med.-Term Notes 2016(16/28) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 97,080 % | 0 EUR | M | | |
| FR0013231768 | IMERY S.A. EO-Med.-Term Notes 2017(17/27) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,590 % | 0 EUR | M | | |
| FR0014003GX7 | IMERY S.A. EO-Med.-Term Notes 2021(21/31) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 85,375 % | 0 EUR | M | | |
| US44969D3061 | IMI PLC Reg.Shares(Unspon.ADRs)/1 o.N. | EDCNFR | DUSD | | | |

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| | 12.02.2025 07:57:06 | 23,600 EUR | 0 St. | M | | |
| GB00BGLP8L22 | IMI PLC Registered Shares LS -,2857 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,600 EUR | 0 St. | M | | |
| IE000O36LOH8 | IMII-I.BitShs 2026 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,183 EUR | 0 St. | M | | |
| IE000BMDG046 | IMII-I.BitShs 2027 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,141 EUR | 0 St. | M | | |
| IE000A0RC215 | IMII-I.BitShs 2028 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,087 EUR | 0 St. | M | | |
| IE000C5Q64P6 | IMII-I.BitShs 2029 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,032 EUR | 0 St. | M | | |
| IE000GB2EQ90 | IMII-I.BitShs 2030 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 4,822 EUR | 0 St. | M | | |
| IE00BGBN6P67 | IMII-Inv.CoinSh.GI.Block.UCETF Registered Acc.Shs USD o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 11:10:52 | 109,920 EUR | 122 St. | S | | |
| | 12.02.2025 11:53:19 | 109,640 EUR | 115 St. | S | | |
| | 12.02.2025 20:00:24 | 108,620 EUR | 46 St. | S | | |
| IE000T121P14 | IMII-MSCI EU.ESG Cl.Par.AI.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 5,497 EUR | 0 St. | M | | |
| IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 4,193 EUR | 0 St. | M | | |
| | 12.02.2025 15:33:58 | 4,157 EUR | 120 St. | S | | |
| IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 5,695 EUR | 0 St. | M | | |
| IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 5,293 EUR | 0 St. | M | | |
| NL0015285941 | Immatics N.V. Namensaktie o.N. | | | | ESVXFR | DUSD |
| | 12.02.2025 07:57:01 | 4,778 EUR | 0 St. | M | | |
| | 12.02.2025 10:06:59 | 4,824 EUR | 200 St. | B | | |
| US4525211078 | Immersion Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,000 EUR | 0 St. | M | | |
| FR0000033243 | Immobilière Dassault S.A. Actions Port.EO 6,10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 52,600 EUR | 0 St. | M | | |
| XS2243564478 | Immofinanz AG EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| AT0000A21KS2 | Immofinanz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 16,380 EUR | 0 St. | M | | |
| US4525EP1011 | Immunic Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,917 EUR | 0 St. | M | | |
| US45256X1037 | ImmunityBio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,082 EUR | 0 St. | M | | |
| US45258D1054 | Immunocore Holdings PLC Reg. Shares (ADS)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 27,200 EUR | 0 St. | M | | |
| CA45257F2008 | ImmunoPrecise Antibodies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,446 EUR | 0 St. | M | | |
| US45254U1016 | Immuron Ltd. Reg. Shares (Sp. ADRs)/40 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 1,930 EUR | 0 St. | M | | |
| US45257L1089 | Immutep Ltd. Reg. Sh.(Sp. ADRs II)/10 o.N. | | | | EDSXFR | DUSD |

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| | 12.02.2025 07:57:06 | 1,990 EUR | 0 St. | M | | |
| AU000000IMM6 | Immutep Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,200 EUR | 0 St. | M | | |
| SE0001279142 | Impact Coatings AB Namn-Aktier SK -,125 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,350 EUR | 0 St. | M | | |
| CA45257A1021 | IMPACT Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,135 EUR | 0 St. | M | | |
| US4525533083 | Impala Platinum Holdings Ltd. Reg. Shares (ADRs)/1 RC -,025 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:01 | 5,350 EUR | 0 St. | M | | |
| ZAE000083648 | Impala Platinum Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,340 EUR | 0 St. | M | | |
| | 12.02.2025 08:21:34 | 5,340 EUR | 1.000 St. | S | | |
| | 12.02.2025 08:22:44 | 5,340 EUR | 1.000 St. | S | | |
| GB0004905260 | Impax Asset Management Grp PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,620 EUR | 0 St. | M | | |
| GB0031232498 | Impax Environmental Mkts PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,800 EUR | 0 St. | M | | |
| XS2320459063 | Imperial Brands Fin.Ned.BV EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 85,985 % | 0 EUR | M | | |
| XS2586739729 | Imperial Brands Fin.Neth. B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 108,325 % | 0 EUR | M | | |
| XS2998667187 | Imperial Brands Fin.Neth. B.V. EO-Medium-Term Nts 2025(25/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,235 % | 0 EUR | M | | |
| US45262BAH69 | Imperial Brands Finance PLC DL-Notes 2024(24/34) 144A | | | | DBXNGR | DUSD |
| XS1040508241 | Imperial Brands Finance PLC EO-Med.-Term Notes 2014(14/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,478 % | 0 EUR | M | | |
| XS1951313763 | Imperial Brands Finance PLC EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 98,797 % | 0 EUR | M | | |
| US45262P1021 | Imperial Brands PLC Reg.Shs (Spons.ADRs)/1 LS-,10 | | | | EDXXXX | DUSD |
| | 12.02.2025 07:57:06 | 34,800 EUR | 0 St. | M | | |
| | 12.02.2025 09:50:11 | 35,000 EUR | 18 St. | B | | |
| GB0004544929 | Imperial Brands PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 34,700 EUR | 0 St. | M | | |
| | 12.02.2025 11:36:38 | 34,380 EUR | 75 St. | S | | |
| | 12.02.2025 15:11:09 | 34,430 EUR | 40 St. | S | | |
| CA4528921022 | Imperial Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,490 EUR | 0 St. | M | | |
| CA4530384086 | Imperial Oil Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 68,560 EUR | 0 St. | M | | |
| US4532041096 | Impinj Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 102,700 EUR | 0 St. | M | | |
| FR0013470168 | Implanet SA Actions au Porteur EO 0,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 0,121 EUR | 0 St. | M | | |
| SE0014855029 | Implantica AG Reg.Sw.Dep.Rcpt (SDRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 3,840 EUR | 0 St. | M | | |
| CH1145096173 | Implenia AG SF-Anl. 2021(25) | | | | DBFNDB | DUSD |
| KYG4723A1085 | Impro Precision Ind. Ltd. Registered Shares HD-,1 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 0,256 EUR | 0 St. | M | | |
| US15117N6022 | Imunon Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,860 EUR | 0 St. | M | | |
| FR0013430535 | In'li S.A. EO-Obl. 2019(19/29) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 91,965 % | 0 EUR | M | | |
| IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN | | | | CEOIFS | DUSD |
| | 12.02.2025 07:57:06 | 16,459 EUR | 0 St. | M | | |
| IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 63,430 EUR | 0 St. | M | | |
| US45674E1091 | In8Bio Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,282 EUR | 0 St. | M | | |
| US45332Y1091 | Inari Medical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 77,000 EUR | 0 St. | M | | |
| FI0009006407 | Incap Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 11,430 EUR | 0 St. | M | | |
| XS2623504102 | Inchcape PLC LS-Bonds 2023(23/28) | | | | DBFNFB | DUSD |
| GB00B61TVQ02 | Inchcape PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 7,920 EUR | 0 St. | M | | |
| AU000000IPL1 | Incitec Pivot Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,740 EUR | 0 St. | M | | |
| DE000A0HNF96 | InCity Immobilien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 0,595 EUR | 0 St. | M | | |
| BE0974374069 | Inclusio S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 14,350 EUR | 0 St. | M | | |
| US45337C1027 | Incyte Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 64,020 EUR | 0 St. | M | | |
| IT0005245508 | Indel B S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 21,800 EUR | 0 St. | M | | |
| US45378A1060 | Independence Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 19,500 EUR | 0 St. | M | | |
| US454889AT36 | Indiana Michigan Power Co. DL-Notes 2018(18/48) Ser.N | | | | DBFNFB | DUSD |
| US45569U1016 | indie Semiconductor Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,704 EUR | 0 St. | M | | |
| FR0013330099 | Indigo Group S.A.S. EO-Bonds 2018(18/28) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 95,480 % | 0 EUR | M | | |
| FR001400LCK1 | Indigo Group S.A.S. EO-Bonds 2023(23/30) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 104,935 % | 0 EUR | M | | |
| FR0012236669 | Indigo Group S.A.S. EO-Obl. 2014(14/25) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,845 % | 0 EUR | M | | |
| GB00BN4HT335 | Indivior PLC Registered Shares DL0,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,850 EUR | 0 St. | M | | |
| ID1000108509 | Indo Tambangraya Megah Tbk, PT Registered Shares RP 500 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,460 EUR | 0 St. | M | | |
| ID1000061302 | Indocement Tunggal Prakarsa,PT Registered Shares RP 500 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,310 EUR | 0 St. | M | | |
| SG1U47933908 | Indofood AGRI Resources Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 0,228 EUR | 0 St. | M | | |
| ID1000116700 | Indofood CBP Sukses Mak.TBK PT Registered Shares RP 50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,660 EUR | 0 St. | M | | |
| ID1000057003 | Indofood Sukses Makmur Tbk, PT Registered Shares RP 100 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,460 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 |
| US455780DZ65 | Indonesien, Republik DL-Bonds 2025(29/30) | | | | DBXNGR | DUSD |
| US455780EA06 | Indonesien, Republik DL-Bonds 2025(34/35) | | | | DBXNGR | DUSD |
| USY20721BM04 | Indonesien, Republik DL-Med.-Term Nts 2015(45)Reg.S | | | | DBFUGR | DUSD |
| USY20721BT56 | Indonesien, Republik DL-Med.-Term Nts 2017(27)Reg.S | | | | DBFUFR | DUSD |
| USY20721BB49 | Indonesien, Republik DL-Notes 2012(42) Reg.S | | | | DBFUGR | DUSD |
| US455780CF11 | Indonesien, Republik DL-Notes 2018(28) | | | | DBFUFR | DUSD |
| US455780CS32 | Indonesien, Republik DL-Notes 2020(30) | | | | DBXUFR | DUSD |
| US455780CT15 | Indonesien, Republik DL-Notes 2020(50) | | | | DBFUFR | DUSD |
| US455780CU87 | Indonesien, Republik DL-Notes 2020(70) | | | | DBXUFR | DUSD |
| XS1432493440 | Indonesien, Republik EO-Med.-T. Nts 2016(28) Reg.S | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 101,895 % | 0 EUR | M | | |
| XS1810775145 | Indonesien, Republik EO-Notes 2018(25) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:06 | 99,800 % | 0 EUR | M | | |
| XS2012546714 | Indonesien, Republik EO-Notes 2019(26) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 97,575 % | 0 EUR | M | | |
| XS2069959398 | Indonesien, Republik EO-Notes 2019(31) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 87,400 % | 0 EUR | M | | |
| XS2100404396 | Indonesien, Republik EO-Notes 2020(27) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 95,875 % | 0 EUR | M | | |
| XS2366690332 | Indonesien, Republik EO-Notes 2021(29/29) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 90,735 % | 0 EUR | M | | |
| XS2280331898 | Indonesien, Republik EO-Notes 2021(33) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 82,305 % | 0 EUR | M | | |
| XS2387734317 | Indonesien, Republik EO-Notes 2021(33/34) | | | | DBFTGR | DUSD |
| | 12.02.2025 07:57:06 | 81,400 % | 0 EUR | M | | |
| XS2895623978 | Indonesien, Republik EO-Notes 2024(32/32) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:06 | 100,020 % | 0 EUR | M | | |
| XS2974517075 | Indonesien, Republik EO-Notes 2025(32/33) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 101,590 % | 0 EUR | M | | |
| XS2970332552 | Indonesien, Republik EO-Notes 2025(36/37) | | | | DBFTAR | DUSD |
| | 12.02.2025 07:57:05 | 100,986 % | 0 EUR | M | | |
| ES0118594417 | Indra Sistemas S.A. Acciones Port. EO 0,20 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 16,670 EUR | 0 St. | M | | |
| JP3046500009 | Indst.+Infrstr.Fund Invt Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |

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| | 12.02.2025 07:57:06 | 715,000 EUR | 0 St. | M | | |
| DE0006200108 | INDUS Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 20,500 EUR | 0 St. | M | | |
| XS2446008083 | Industr. & Commerc.Bk of China EO-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 100,620 % | 0 EUR | M | | |
| CNE1000003G1 | Industr. & Commerc.Bk of China Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 0,691 EUR | 0 St. | M | | |
| DE0008475021 | Industria Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:00 | 152,160 EUR | 0 St. | M | | |
| US4557931098 | Industria de Diseño Textil SA Acc. Nom. (Unsp.ADRs) 1/2/o.N | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 26,800 EUR | 0 St. | M | | |
| ES0148396007 | Industria de Diseño Textil SA Acciones Port. EO 0,03 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 53,680 EUR | 0 St. | M | | |
| | 12.02.2025 11:39:05 | 53,800 EUR | 189 St. | S | | |
| US4562371066 | Industrial Logistics PPTYS TR Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,900 EUR | 0 St. | M | | |
| MXP554091415 | Industrias Peñoles S.A.B.de CV Registered Shares o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 14,400 EUR | 0 St. | M | | |
| IT0005186371 | Industrie De Nora S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,835 EUR | 0 St. | M | | |
| SE0000190126 | Industrivärden AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 35,020 EUR | 0 St. | M | | |
| SE0000107203 | Industrivärden AB Namn-Aktier C o.N. | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 34,850 EUR | 0 St. | M | | |
| SE0001515552 | Indutrade AB Aktier SK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 28,120 EUR | 0 St. | M | | |
| XS2587558474 | INEOS Finance PLC EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 104,355 % | 0 EUR | M | | |
| XS2762276967 | INEOS Finance PLC EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 105,050 % | 0 EUR | M | | |
| XS2991271847 | INEOS Finance PLC EO-Notes 2025(27/30) Reg.S | | | | DBFXFR | DUSD |
| | 12.02.2025 07:57:05 | 101,615 % | 0 EUR | M | | |
| XS2719090636 | INEOS Quattro Finance 2 PLC EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 107,440 % | 0 EUR | M | | |
| XS2915461458 | INEOS Quattro Finance 2 PLC EO-Notes 2024(24/30) Reg.S | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:05 | 103,510 % | 0 EUR | M | | |
| XS2108560645 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)144A | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,695 % | 0 EUR | M | | |
| XS2108560306 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,730 % | 0 EUR | M | | |
| DE0006097108 | infas Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 6,900 EUR | 0 St. | M | | |
| CH0011029946 | Inficon Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| XS2194283672 | Infineon Technologies AG Medium Term Notes v.20(20/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 97,952 % | 0 EUR | M | | |
| XS2194283839 | Infineon Technologies AG Medium Term Notes v.20(20/29) | | | | DTFNGB | DUSD |

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| | 12.02.2025 07:57:05 | 94,905 % | 0 EUR | M | | |
| XS2194192527 | Infineon Technologies AG Medium Term Notes v.20(20/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 92,800 % | 0 EUR | M | | |
| XS2443921056 | Infineon Technologies AG Medium Term Notes v.22(22/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 100,029 % | 0 EUR | M | | |
| XS2767979052 | Infineon Technologies AG Medium Term Notes v.24(24/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 101,244 % | 0 EUR | M | | |
| XS2996771767 | Infineon Technologies AG Medium Term Notes v.25(25/30) | | | | DTFNFB | DUSD |
| US45662N1037 | Infineon Technologies AG Nam.-Akt. (Spons. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 36,600 EUR | 0 St. | M | | |
| | 12.02.2025 08:01:21 | 37,200 EUR | 1 St. | B | | |
| | 12.02.2025 16:30:49 | 36,600 EUR | 60 St. | S | | |
| DE0006231004 | Infineon Technologies AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 36,780 EUR | 0 St. | M | | |
| | 12.02.2025 09:01:02 | 36,865 EUR | 40 St. | S | | |
| | 12.02.2025 09:01:03 | 36,865 EUR | 40 St. | S | | |
| | 12.02.2025 09:01:03 | 36,865 EUR | 40 St. | S | | |
| | 12.02.2025 09:15:42 | 36,795 EUR | 85 St. | S | | |
| | 12.02.2025 09:29:27 | 36,890 EUR | 500 St. | B | | |
| | 12.02.2025 09:30:30 | 36,880 EUR | 500 St. | B | | |
| | 12.02.2025 09:30:48 | 36,865 EUR | 500 St. | B | | |
| | 12.02.2025 09:31:00 | 36,870 EUR | 1.500 St. | B | | |
| | 12.02.2025 09:58:12 | 36,900 EUR | 650 St. | S | | |
| | 12.02.2025 10:03:54 | 36,940 EUR | 139 St. | S | | |
| | 12.02.2025 10:24:07 | 36,900 EUR | 207 St. | B | | |
| | 12.02.2025 10:24:21 | 36,900 EUR | 85 St. | B | | |
| | 12.02.2025 10:38:25 | 36,870 EUR | 30 St. | S | | |
| | 12.02.2025 10:53:24 | 36,855 EUR | 40 St. | S | | |
| | 12.02.2025 10:55:06 | 36,850 EUR | 500 St. | B | | |
| | 12.02.2025 11:11:24 | 36,740 EUR | 148 St. | S | | |
| | 12.02.2025 11:28:32 | 36,820 EUR | 600 St. | B | | |
| | 12.02.2025 11:43:53 | 36,750 EUR | 200 St. | S | | |
| | 12.02.2025 11:49:51 | 36,760 EUR | 30 St. | S | | |
| | 12.02.2025 11:51:46 | 36,720 EUR | 1.330 St. | S | | |
| | 12.02.2025 12:08:49 | 36,750 EUR | 68 St. | B | | |
| | 12.02.2025 12:18:41 | 36,735 EUR | 40 St. | S | | |
| | 12.02.2025 12:31:57 | 36,745 EUR | 1.000 St. | B | | |
| | 12.02.2025 12:53:39 | 36,750 EUR | 20 St. | B | | |
| | 12.02.2025 14:32:59 | 36,530 EUR | 100 St. | B | | |
| | 12.02.2025 14:49:45 | 36,700 EUR | 75 St. | B | | |
| | 12.02.2025 15:18:03 | 36,695 EUR | 65 St. | S | | |
| | 12.02.2025 15:39:40 | 36,700 EUR | 100 St. | B | | |
| | 12.02.2025 15:53:13 | 36,750 EUR | 80 St. | S | | |
| | 12.02.2025 15:54:22 | 36,755 EUR | 100 St. | B | | |
| | 12.02.2025 16:22:53 | 36,925 EUR | 30 St. | S | | |
| | 12.02.2025 16:29:32 | 37,005 EUR | 4 St. | S | | |
| | 12.02.2025 16:44:54 | 37,060 EUR | 100 St. | S | | |
| | 12.02.2025 18:29:26 | 37,120 EUR | 50 St. | S | | |
| | 12.02.2025 18:56:44 | 37,220 EUR | 16 St. | S | | |
| | 12.02.2025 21:09:10 | 37,400 EUR | 60 St. | S | | |
| | 12.02.2025 21:26:59 | 37,445 EUR | 23 St. | S | | |
| | 12.02.2025 21:51:08 | 37,505 EUR | 100 St. | S | | |
| | 12.02.2025 21:51:19 | 37,505 EUR | 1.000 St. | S | | |
| XS2056730323 | Infineon Technologies AG Sub.-FLR-Nts.v.19(25/unb.) | | | | DBFQQB | DUSD |
| | 12.02.2025 07:57:06 | 99,837 % | 0 EUR | M | | |
| XS2056730679 | Infineon Technologies AG Sub.-FLR-Nts.v.19(28/unb.) | | | | DBFQPB | DUSD |
| | 12.02.2025 07:57:06 | 100,645 % | 0 EUR | M | | |

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| US45667G1031 | Infinera Corp. Registered Shares DL -,001 12.02.2025 07:57:05 | 6,450 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000007627 | Infinity Lithium Corp. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,017 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0012661870 | InflaRX N.V. Aandelen op naam EO 0,12 12.02.2025 07:57:05 | 2,436 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2068065163 | Informa PLC EO-Medium-Term Nts 2019(19/28) 12.02.2025 07:57:05 | 95,065 % | 0 EUR | M | DTFNCFB | DUSD |
| XS2240507801 | Informa PLC EO-Medium-Term Nts 2020(20/25) 12.02.2025 07:57:06 | 100,815 % | 0 EUR | M | DTFUCB | DUSD |
| XS2919101498 | Informa PLC EO-Medium-Term Nts 2024(24/27) 12.02.2025 07:57:06 | 100,245 % | 0 EUR | M | DTFUFB | DUSD |
| XS2919102207 | Informa PLC EO-Medium-Term Nts 2024(24/30) 12.02.2025 07:57:05 | 99,530 % | 0 EUR | M | DTFNCFB | DUSD |
| XS2919102892 | Informa PLC EO-Medium-Term Nts 2024(24/34) 12.02.2025 07:57:05 | 100,380 % | 0 EUR | M | DTFUFB | DUSD |
| XS1853426895 | Informa PLC LS-Medium-Term Nts 2018(18/26) | | | | DTFUCB | DUSD |
| GB00BMJ6DW54 | Informa PLC Registered Shares LS -,001 12.02.2025 07:57:05 | 10,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US45674M1018 | Informatica Inc. Registered Shares Cl.A DL -,01 12.02.2025 07:57:06 | 24,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US45675Y1047 | Information Svcs Group Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 3,100 EUR | 0 St. | M | ESVUOR | DUSD |
| US4567881085 | Infosys Ltd. Reg. Shs (Spons.ADRs)/1 IR 5 12.02.2025 07:57:00 | 21,200 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000071797 | Infotel S.A. Actions Port. EO 0,40 12.02.2025 07:57:06 | 39,800 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0005090300 | Infrastrutt. Wireless Italiane Azioni nom. o.N. 12.02.2025 07:57:00 | 9,750 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2200215213 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/26) 12.02.2025 07:57:05 | 99,430 % | 0 EUR | M | DTFNCFB | DUSD |
| XS2244936659 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/28) 12.02.2025 07:57:05 | 96,120 % | 0 EUR | M | DTFNCFB | DUSD |
| XS2332687040 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2021(21/31) 12.02.2025 07:57:06 | 93,740 % | 0 EUR | M | DTFNCFB | DUSD |
| XS1805257265 | ING Bank N.V. EO-Cov.Med.Term Notes 2018(28) 12.02.2025 07:57:05 | 95,193 % | 0 EUR | M | DAFNGB | DUSD |
| XS1952576475 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(29) 12.02.2025 07:57:05 | 93,061 % | 0 EUR | M | DAFNBB | DUSD |
| XS2418730995 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(31) 12.02.2025 07:57:06 | 83,895 % | 0 EUR | M | DAFNGB | DUSD |
| XS2557551889 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25) 12.02.2025 07:57:05 | 100,290 % | 0 EUR | M | DAFNGB | DUSD |
| XS2445188423 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(27) 12.02.2025 07:57:05 | 96,326 % | 0 EUR | M | DAFNGB | DUSD |
| XS2534912485 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(30) | | | | DAFNGB | DUSD |

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| | 12.02.2025 07:57:05 | 99,275 % | 0 EUR | M | | |
| XS2445188852 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(37) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 80,382 % | 0 EUR | M | | |
| XS2585966257 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(26) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,655 % | 0 EUR | M | | |
| XS2585966505 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 101,320 % | 0 EUR | M | | |
| XS2744125001 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(28) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,455 % | 0 EUR | M | | |
| XS2744125266 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(32) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,948 % | 0 EUR | M | | |
| XS2821667719 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(34) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,010 % | 0 EUR | M | | |
| XS2697483118 | ING Bank N.V. EO-Medium-Term Notes 2023(26) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 102,626 % | 0 EUR | M | | |
| PLBSK0000017 | ING Bank Slaski S.A. Namens-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 73,500 EUR | 0 St. | M | | |
| BE0002594720 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(25) | | | | DBFSER | DUSD |
| | 12.02.2025 07:57:05 | 99,450 % | 0 EUR | M | | |
| BE0002613918 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(26) | | | | DBFSFR | DUSD |
| | 12.02.2025 07:57:05 | 97,377 % | 0 EUR | M | | |
| BE0002684653 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 20(30) | | | | DBFSER | DUSD |
| | 12.02.2025 07:57:05 | 87,700 % | 0 EUR | M | | |
| BE0002859404 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 22(29) | | | | DBFSEN | DUSD |
| | 12.02.2025 07:57:06 | 95,528 % | 0 EUR | M | | |
| BE0002947282 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 23(27) | | | | DBFSEN | DUSD |
| | 12.02.2025 07:57:05 | 102,033 % | 0 EUR | M | | |
| BE0390110733 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 24(31) | | | | DBFSEN | DUSD |
| | 12.02.2025 07:57:05 | 101,555 % | 0 EUR | M | | |
| US4568371037 | ING Groep N.V. Aand.op naam (Sp.ADRs)/1EO-,24 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 16,100 EUR | 0 St. | M | | |
| NL0011821202 | ING Groep N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 16,048 EUR | 0 St. | M | | |
| | 12.02.2025 10:40:39 | 16,178 EUR | 3.000 St. | B | | |
| | 12.02.2025 16:42:36 | 16,186 EUR | 488 St. | S | | |
| US456837AF06 | ING Groep N.V. DL-FLR Cap. Secs 2015(25/Und.) | | | | DCFUQR | DUSD |
| XS2122174415 | ING Groep N.V. DL-FLR Cap. Secs 2020(29/Und.) | | | | DCFQPB | DUSD |
| USN4580HAC18 | ING Groep N.V. DL-FLR Notes 2020(25/26) Reg.S | | | | DBFNGB | DUSD |
| US456837BL64 | ING Groep N.V. DL-FLR Notes 2024(29/30) | | | | DBVNGB | DUSD |
| US456837BM48 | ING Groep N.V. DL-FLR Notes 2024(34/35) | | | | DBVNGB | DUSD |
| USN4580HAA51 | ING Groep N.V. DL-Med.-Term Nts 2018(26)Reg.S | | | | DBFUGR | DUSD |
| US456837AQ60 | ING Groep N.V. DL-Notes 2019(29) | | | | DBXNGR | DUSD |
| XS2407529309 | ING Groep N.V. EO-FLR Cap.Med.T.Nts 21(27/32) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 94,540 % | 0 EUR | M | | |
| XS2390506546 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(27/28) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 93,840 % | 0 EUR | M | | |

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| XS2413697140 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) 12.02.2025 07:57:06 | 90,481 % | 0 EUR | M | DTFTGB | DUSD |
| XS2281155254 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) 12.02.2025 07:57:06 | 89,470 % | 0 EUR | M | DTFUGB | DUSD |
| XS2483607474 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) 12.02.2025 07:57:05 | 99,829 % | 0 EUR | M | DTFUGB | DUSD |
| XS2443920249 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) 12.02.2025 07:57:05 | 98,552 % | 0 EUR | M | DTFUGB | DUSD |
| XS2554746185 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) 12.02.2025 07:57:06 | 103,690 % | 0 EUR | M | DTFUGB | DUSD |
| XS2443920751 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(30/31) 12.02.2025 07:57:05 | 93,550 % | 0 EUR | M | DTFUGB | DUSD |
| XS2554745708 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(32/33) 12.02.2025 07:57:06 | 112,380 % | 0 EUR | M | DTFUGB | DUSD |
| XS2624976077 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) 12.02.2025 07:57:06 | 104,619 % | 0 EUR | M | DTFUGB | DUSD |
| XS2624977554 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(33/34) 12.02.2025 07:57:05 | 109,136 % | 0 EUR | M | DTFUGB | DUSD |
| XS2764264607 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(28/29) 12.02.2025 07:57:06 | 102,825 % | 0 EUR | M | DTFUGB | DUSD |
| XS2891742731 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(29/30) 12.02.2025 07:57:06 | 101,451 % | 0 EUR | M | DTFUFB | DUSD |
| XS2941482569 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(31/32) 12.02.2025 07:57:06 | 100,350 % | 0 EUR | M | DTFUFB | DUSD |
| XS2891741923 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35) 12.02.2025 07:57:06 | 101,624 % | 0 EUR | M | DTFUFB | DUSD |
| XS2764264789 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35) 12.02.2025 07:57:05 | 103,685 % | 0 EUR | M | DTFUGB | DUSD |
| XS1796079488 | ING Groep N.V. EO-FLR Med.-Term Nts 18(25/30) 12.02.2025 07:57:05 | 99,830 % | 0 EUR | M | DTFUGB | DUSD |
| XS2079079799 | ING Groep N.V. EO-FLR Med.-Term Nts 19(25/30) 12.02.2025 07:57:06 | 98,420 % | 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) 12.02.2025 07:57:06 | 95,240 % | 0 EUR | M | DTFUGB | DUSD |
| XS2524746687 | ING Groep N.V. EO-FLR Med.T.Nts 22(28/33) 12.02.2025 07:57:06 | 102,480 % | 0 EUR | M | DTFUGB | DUSD |
| XS2588986997 | ING Groep N.V. EO-FLR Med.T.Nts 23(29/35) 12.02.2025 07:57:06 | 106,190 % | 0 EUR | M | DTFUGB | DUSD |
| XS2818300407 | ING Groep N.V. EO-FLR Med.T.Nts 24(29/34) 12.02.2025 07:57:05 | 103,270 % | 0 EUR | M | DTFUGB | DUSD |
| XS2886191589 | ING Groep N.V. EO-FLR Med.T.Nts 24(30/35) 12.02.2025 07:57:06 | 102,460 % | 0 EUR | M | DTFOFB | DUSD |
| XS2258452478 | ING Groep N.V. EO-FLR Non-Pref.Nts 20(28/29) 12.02.2025 07:57:05 | 92,165 % | 0 EUR | M | DTFUGB | DUSD |
| XS1882544973 | ING Groep N.V. EO-Med.-T.Resolut.Nts 2018(28) | | | | DTFUFB | DUSD |

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| | 12.02.2025 07:57:06 | 96,932 % | 0 EUR | M | | |
| XS1730885073 | ING Groep N.V. EO-Med.-Term Nts 2017(28) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:05 | 96,180 % | 0 EUR | M | | |
| XS1909186451 | ING Groep N.V. EO-Medium-Term Notes 2018(30) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 96,911 % | 0 EUR | M | | |
| XS1933820372 | ING Groep N.V. EO-Medium-Term Notes 2019(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,616 % | 0 EUR | M | | |
| XS2526852350 | ING Groep N.V. LS-FLR Med.-T. Nts 2022(25/26) | | | | DTFUGB | DUSD |
| XS2588986724 | ING Groep N.V. LS-FLR Med.T.Nts 23(28/33) | | | | DTFUGB | DUSD |
| XS1953146245 | ING Groep N.V. LS-Medium-Term Nts 2019(26) | | | | DTFUFB | DUSD |
| DE000A1KRJQ6 | ING-DiBa AG Hyp.-Pfandbrief v.2016(2026) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 96,535 % | 0 EUR | M | | |
| DE000A1KRJS2 | ING-DiBa AG Hyp.-Pfandbrief v.2018(2033) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 88,095 % | 0 EUR | M | | |
| DE000A1KRJV6 | ING-DiBa AG Hyp.-Pfandbrief v.2021(2028) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 91,495 % | 0 EUR | M | | |
| DE000A2YNWA1 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 92,855 % | 0 EUR | M | | |
| DE000A2YNWB9 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(30) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 98,983 % | 0 EUR | M | | |
| DE000A2YNWC7 | ING-DiBa AG MTN-Hyp.-Pfand. v.23(28) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 102,475 % | 0 EUR | M | | |
| DE000A2YNWE3 | ING-DiBa AG MTN-Hyp.-Pfand. v.24(29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 100,955 % | 0 EUR | M | | |
| KYG225371072 | Ingdan Inc. Registered Shares DL -,0000001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,176 EUR | 0 St. | M | | |
| US45687AAP75 | Ingersoll-Rand Gl.Hldg Co.Ltd. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US45687VAA44 | Ingersoll-Rand Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US45687VAB27 | Ingersoll-Rand Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US45687VAC00 | Ingersoll-Rand Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US45687VAE65 | Ingersoll-Rand Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US45687V1061 | Ingersoll-Rand Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 88,980 EUR | 0 St. | M | | |
| US45688C1071 | Ingevity Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 43,920 EUR | 0 St. | M | | |
| AU000000ING6 | Inghams Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,950 EUR | 0 St. | M | | |
| US4570301048 | Ingles Markets Inc. Reg.Shares Class A DL -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 63,500 EUR | 0 St. | M | | |
| US4571871023 | Ingredion Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 124,200 EUR | 0 St. | M | | |
| DE0005759807 | init innov.in traffic syst.SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 36,300 EUR | 0 St. | M | | |
| ES0139140174 | Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,475 EUR | 0 St. | M | | |
| XS1725677543 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/25) | | | | DTFUCB | DUSD |

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| | 12.02.2025 07:57:06 | 99,223 % | 0 EUR | M | | |
| XS1725678194 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/29) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 97,610 % | 0 EUR | M | | |
| XS1808395930 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2018(18/26) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 100,155 % | 0 EUR | M | | |
| ES0239140017 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2020(20/28) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 96,357 % | 0 EUR | M | | |
| ES0239140025 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2021(21/29) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 91,065 % | 0 EUR | M | | |
| XS2979643991 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2025(25/30) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 100,390 % | 0 EUR | M | | |
| ES0105836003 | Inmocemento SA Acciones Portador | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,370 EUR | 0 St. | M | | |
| IL0011595993 | InMode Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 17,850 EUR | 0 St. | M | | |
| FR0010331421 | Innate Pharma S.A. Actions au Port. EO -,05 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 1,930 EUR | 0 St. | M | | |
| FR0000064297 | Innelec Multimedia IMM S.A. Actions Port. EO 1,53 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 3,590 EUR | 0 St. | M | | |
| CA45790B1040 | Innergex Renewable Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,759 EUR | 0 St. | M | | |
| CA45783P1027 | InnoCan Pharma Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,120 EUR | 0 St. | M | | |
| KYG4783B1032 | Innocare Pharma Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,725 EUR | 0 St. | M | | |
| US4576422053 | Innodata Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 40,700 EUR | 0 St. | M | | |
| FI0009007637 | Innofactor Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,700 EUR | 0 St. | M | | |
| US45768S1050 | Innospec Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 108,000 EUR | 0 St. | M | | |
| DE0005405104 | InnoTec TSS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 6,400 EUR | 0 St. | M | | |
| IT0005412298 | Innovatec S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,250 EUR | 0 St. | M | | |
| US45781V1017 | Innovative Indl Properties Registered Shares DL -,001 | | | | ESNUFR | DUSD |
| | 12.02.2025 07:57:05 | 71,780 EUR | 0 St. | M | | |
| KYG4818G1010 | Innovent Biologics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,400 EUR | 0 St. | M | | |
| US4576511079 | Innovex International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 16,400 EUR | 0 St. | M | | |
| US45781M1018 | Innoviva Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 17,500 EUR | 0 St. | M | | |
| US45780L1044 | Inogen Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 10,000 EUR | 0 St. | M | | |
| US45783Q1004 | Inotiv Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 3,680 EUR | 0 St. | M | | |
| DE0005117493 | Inovesta Classic Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:05 | 57,817 EUR | 0 St. | M | | |
| DE0005117519 | Inovesta Opportunity Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:05 | 40,265 EUR | 0 St. | M | | |
| US45773H4092 | Inovio Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,840 EUR | 0 St. | M | | |
| JP3294460005 | Inpex Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,125 EUR | 0 St. | M | | |
| CA45780T2065 | InPlay Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,170 EUR | 0 St. | M | | |
| LU2290522684 | InPost S.A. Actions au Nomin. EO -,01 | | | | ESXXXB | DUSD |
| | 12.02.2025 07:57:06 | 16,380 EUR | 0 St. | M | | |
| XS2010028004 | InPost S.A. EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 97,883 % | 0 EUR | M | | |
| US45765U1034 | Insight Enterprises Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 161,700 EUR | 0 St. | M | | |
| US4576693075 | Insmed Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 77,500 EUR | 0 St. | M | | |
| US45778Q1076 | Insperty Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 82,500 EUR | 0 St. | M | | |
| US4577301090 | Inspire Medical Systems Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 177,600 EUR | 0 St. | M | | |
| GB00BR2Q0V58 | Inspired PLC Registered Shares LS -,0125 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,825 EUR | 0 St. | M | | |
| US45779A8466 | InspireMD Inc. Reg.Shares 1/18 DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,720 EUR | 0 St. | M | | |
| NO0010762792 | Instabank ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,181 EUR | 0 St. | M | | |
| SE0017483506 | Instalco AB Namn-Aktier A | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,808 EUR | 0 St. | M | | |
| US45780R1014 | Installed Building Prod.Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 177,000 EUR | 0 St. | M | | |
| US45774W1080 | Insteel Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 30,400 EUR | 0 St. | M | | |
| | 12.02.2025 08:17:52 | 30,600 EUR | 160 St. | B | | |
| | 12.02.2025 21:46:54 | 30,000 EUR | 10 St. | B | | |
| XS2250026734 | Instituto de Credito Oficial EO-Medium-Term Notes 2020(26) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 98,680 % | 0 EUR | M | | |
| XS2412060092 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(25) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,530 % | 0 EUR | M | | |
| XS2356033147 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(27) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 96,650 % | 0 EUR | M | | |
| XS2902091292 | Instituto de Credito Oficial EO-Medium-Term Notes 2024(30) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,740 % | 0 EUR | M | | |
| XS2538778478 | Instituto de Credito Oficial EO-Medium-Term Nts 2022(28) | | | | DTFTFB | DUSD |

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| | 12.02.2025 07:57:05 | 101,750 % | 0 EUR | M | | |
| DE000A2NBX80 | Instone Real Estate Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 8,510 EUR | 0 St. | M | | |
| US45784P1012 | Insulet Corporation Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 274,400 EUR | 0 St. | M | | |
| AU000000IAG3 | Insurance Australia Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,400 EUR | 0 St. | M | | |
| CA45823T1066 | Intact Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 187,000 EUR | 0 St. | M | | |
| | 12.02.2025 12:43:49 | 189,000 EUR | 20 St. | B | | |
| | 12.02.2025 12:44:33 | 189,000 EUR | 20 St. | B | | |
| US45826H1095 | Integer Holdings Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 134,000 EUR | 0 St. | M | | |
| US4579852082 | Integra Lifescience.Hldgs Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 24,800 EUR | 0 St. | M | | |
| CA45826T5098 | Integra Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,115 EUR | 0 St. | M | | |
| GB00BD45SH49 | Integratin Holdings PLC Registered Shares (WI) LS-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,360 EUR | 0 St. | M | | |
| NO0013461350 | Integrated Wind Solutions ASA Navne-Aksjer NOK 2 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,410 EUR | 0 St. | M | | |
| US458140AK64 | Intel Corp. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US458140AN04 | Intel Corp. DL-Notes 2012(12/32) | | | | DBFUGR | DUSD |
| US458140AP51 | Intel Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US458140AS90 | Intel Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US458140AT73 | Intel Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US458140AU47 | Intel Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US458140AV20 | Intel Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US458140AX85 | Intel Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US458140AY68 | Intel Corp. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US458140BH27 | Intel Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US458140BJ82 | Intel Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US458140BP43 | Intel Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US458140BQ26 | Intel Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US458140BR09 | Intel Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US458140BL39 | Intel Corp. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US458140BM12 | Intel Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US458140BN94 | Intel Corp. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US458140BK55 | Intel Corp. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US458140BT64 | Intel Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US458140BU38 | Intel Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US458140BV11 | Intel Corp. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US458140BW93 | Intel Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US458140BX76 | Intel Corp. DL-Notes 2021(21/61) | | | | DBFNGR | DUSD |
| US458140CD04 | Intel Corp. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US458140CE86 | Intel Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US458140CF51 | Intel Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |

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| US458140CG35 | Intel Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US458140CH18 | Intel Corp. DL-Notes 2023(23/43) | | | | DBFNGR | DUSD |
| US458140CJ73 | Intel Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US458140CK47 | Intel Corp. DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| US458140CN85 | Intel Corp. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US458140CL20 | Intel Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US458140CM03 | Intel Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| CA45828A1021 | Intel Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 8,350 EUR | 0 St. | M | | |
| US4581401001 | Intel Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 20,350 EUR | 0 St. | M | | |
| | 12.02.2025 09:44:21 | 20,265 EUR | 300 St. | S | | |
| | 12.02.2025 13:31:10 | 21,005 EUR | 150 St. | S | | |
| | 12.02.2025 13:47:48 | 21,330 EUR | 250 St. | S | | |
| | 12.02.2025 14:02:48 | 21,245 EUR | 80 St. | B | | |
| | 12.02.2025 15:32:35 | 20,640 EUR | 40 St. | S | | |
| | 12.02.2025 15:54:05 | 20,995 EUR | 1.000 St. | S | | |
| | 12.02.2025 16:16:18 | 20,640 EUR | 262 St. | S | | |
| | 12.02.2025 16:17:37 | 20,740 EUR | 250 St. | S | | |
| | 12.02.2025 17:20:55 | 20,865 EUR | 500 St. | S | | |
| | 12.02.2025 21:43:22 | 21,540 EUR | 1.000 St. | S | | |
| US45826J1051 | Intellia Therapeutics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,062 EUR | 0 St. | M | | |
| US45817G2012 | Intellicheck Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,640 EUR | 0 St. | M | | |
| PLINTCS00010 | Inter Cars S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 140,000 EUR | 0 St. | M | | |
| US45828Q2A46 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2022(25) | | | | DTFUFR | DUSD |
| US45828Q2B29 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US45828Q2C02 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) | | | | | DUSD |
| US45828Q2D84 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2024(29) | | | | | DUSD |
| XS2633135699 | Inter-Amer. Invest. Corp.-IIC- EO-Medium-Term Nts 2023(30) | | | | DTFCFR | DUSD |
| | 12.02.2025 07:57:05 | 102,630 % | 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 |
| 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 |

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| US4581X0DS49 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(31) | DTFUFR | | | | DUSD |
| US4581X0EB05 | Inter-American Dev. Bank DL-Medium-Term Notes 2022(27) | DTFUFR | | | | DUSD |
| US4581X0EK04 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(26) | | | | | DUSD |
| US4581X0EM69 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(27) | | | | | DUSD |
| US4581X0EH74 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(28) | | | | | DUSD |
| US4581X0EJ31 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(33) | | | | | DUSD |
| US4581X0EL86 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(33) | | | | | DUSD |
| US4581X0EN43 | Inter-American Dev. Bank DL-Medium-Term Notes 2024(29) | | | | | DUSD |
| US4581X0ER56 | Inter-American Dev. Bank DL-Medium-Term Notes 2024(31) | | | | | DUSD |
| US4581X0EP90 | Inter-American Dev. Bank DL-Medium-Term Notes 2024(34) | | | | | DUSD |
| US4581X0ES30 | Inter-American Dev. Bank DL-Medium-Term Notes 2025(30) | | | | | DUSD |
| US4581X0BX51 | Inter-American Dev. Bank DL-Medium-Term Nts 2012(42) | DTFUFR | | | | DUSD |
| US458182BV36 | Inter-American Dev. Bank DL-Notes 1995(25) | DBFUGR | | | | DUSD |
| XS1991124063 | Inter-American Dev. Bank LS-Medium-Term Notes 2019(25) | DTFCFR | | | | DUSD |
| XS2491214792 | Inter-American Dev. Bank LS-Medium-Term Notes 2022(27) | DTFCFR | | | | DUSD |
| XS2473753841 | Inter-American Dev. Bank LS-Medium-Term Notes 2022(28) | DTFCFR | | | | DUSD |
| XS2614965775 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(28) | DTFCFR | | | | DUSD |
| 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 |
| CH1335850314 | Inter-American Dev. Bank SF-Medium-Term Notes 2024(32) | DBFCFB | | | | DUSD |
| US45841N1072 | Interactive Brokers Group Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | ESVUFR | 213,700 EUR | 0 St. | M | DUSD |
| GB0003287249 | Intercede Group PLC Registered Shares LS -,25 12.02.2025 07:57:05 | ESVUFR | 2,200 EUR | 0 St. | M | 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 12.02.2025 07:57:05 | ESVUFR | 161,140 EUR | 0 St. | M | DUSD |
| XS1908370171 | InterContinental Hotels Group EO-Med.-Term Notes 2018(18/27) 12.02.2025 07:57:05 | DTFUCB | 98,717 % | 0 EUR | M | 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 12.02.2025 07:57:06 | EDSXFR | 130,000 EUR | 0 St. | M | DUSD |

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| GB00BHJYC057 | InterContinental Hotels Group Reg.Shares LS -,208521303 12.02.2025 07:57:06 | 130,000 EUR | 0 St. | M | ESVUFR | DUSD |
| PAL2400671A3 | Intercorp Financial Serv.Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 31,800 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005455875 | INTERCOS S.p.A. Azioni nom. o.N. 12.02.2025 07:57:05 | 13,540 EUR | 0 St. | M | ESVUFR | DUSD |
| US45867G1013 | InterDigital Inc. (Pa.) Registered Shares DL -,01 12.02.2025 07:57:06 | 200,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4586653044 | Interface Inc. Registered Shares DL -,10 12.02.2025 07:57:06 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45868C1095 | Interfor Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 10,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2117435904 | Intermediate Capital Grp PLC EO-Notes 2020(20/27) 12.02.2025 07:57:05 | 96,895 % | 0 EUR | M | DBFNGB | DUSD |
| XS2413672234 | Intermediate Capital Grp PLC EO-Notes 2022(22/30) 12.02.2025 07:57:06 | 94,135 % | 0 EUR | M | DBFNGB | DUSD |
| GB00BYT1DJ19 | Intermediate Capital Grp PLC Registered Shares LS -,2625 12.02.2025 07:57:05 | 28,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US4593481082 | Internat. Cons. Airl. Group SA Acc. Nom. (ADRs)/2 EO -,50 12.02.2025 07:57:00 | 8,350 EUR | 0 St. | M | EDSRFR | DUSD |
| ES0177542018 | Internat. Cons. Airl. Group SA Acciones Nom. EO -,10 12.02.2025 07:57:00 | 4,153 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2322423455 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/25) Ser.A 12.02.2025 07:57:06 | 99,978 % | 0 EUR | M | DBFNGB | DUSD |
| US4590441030 | International Bancshares Corp. Registered Shares DL 1 12.02.2025 07:57:05 | 65,000 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 |
| AU3CB0317063 | International Bank Rec. Dev. AD-Medium-Term Notes 2025(30) | | | | DBFXFR | DUSD |
| XS0704936243 | International Bank Rec. Dev. AD-Zero Med.-Term Nts 2011(26) | | | | DTZCFR | 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 |
| US459058JA24 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | | | | DBFUFR | DUSD |

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| US459058JB07 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | | | | DBFXXX | DUSD |
| US459058JN45 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(27) | | | | DBFNFR | DUSD |
| US459058JG93 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(30) | | | | DBFNFR | DUSD |
| US459058KA05 | International Bank Rec. Dev. DL-Medium-Term Notes 2021(31) | | | | DBFUFR | DUSD |
| US459058KQ56 | International Bank Rec. Dev. DL-Medium-Term Notes 2023(30) | | | | DBFUGR | DUSD |
| US459058LK77 | International Bank Rec. Dev. DL-Medium-Term Notes 2024(26) | | | | | 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 |
| US459058GE72 | International Bank Rec. Dev. DL-Notes 2017(27) | | | | DBFNFR | DUSD |
| US459058JL88 | International Bank Rec. Dev. DL-Notes 2020(25) | | | | DBFNFR | DUSD |
| US459058JE46 | International Bank Rec. Dev. DL-Notes 2020(25) | | | | DBFUGR | DUSD |
| US459058JC89 | International Bank Rec. Dev. DL-Notes 2020(30) | | | | DBFUFR | DUSD |
| US459058JX27 | International Bank Rec. Dev. DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US459058JZ74 | International Bank Rec. Dev. DL-Notes 2021(28) | | | | DBFGFR | DUSD |
| US459058JW44 | International Bank Rec. Dev. DL-Notes 2021(28) | | | | DBFUFR | DUSD |
| US459058JR58 | International Bank Rec. Dev. DL-Notes 2021(31) | | | | DBFUFR | DUSD |
| US459058KJ14 | International Bank Rec. Dev. DL-Notes 2022(27) | | | | DBFUFR | DUSD |
| US459058KL69 | International Bank Rec. Dev. DL-Notes 2022(29) | | | | DBFUFR | DUSD |
| US45906M3D11 | International Bank Rec. Dev. DL-Notes 2022(32) | | | | | DUSD |
| US459058KT95 | International Bank Rec. Dev. DL-Notes 2023(28) | | | | DBFUGR | DUSD |
| US459058KW25 | International Bank Rec. Dev. DL-Notes 2023(28) | | | | DBFUFR | DUSD |
| US459058KU68 | International Bank Rec. Dev. DL-Notes 2023(30) | | | | DBFUGR | DUSD |
| US459058KY80 | International Bank Rec. Dev. DL-Notes 2023(33) | | | | DBFUGR | DUSD |
| XS2679922828 | International Bank Rec. Dev. EO-Med.-Term Nts 2023(38) 12.02.2025 07:57:05 | 104,971 % | 0 EUR | M | DTFCFR | DUSD |
| XS2231588547 | International Bank Rec. Dev. EO-Medium-Term Notes 20(35) 12.02.2025 07:57:06 | 74,780 % | 0 EUR | M | DTFCFB | DUSD |
| XS1218809389 | International Bank Rec. Dev. EO-Medium-Term Notes 2015(30) 12.02.2025 07:57:05 | 90,310 % | 0 EUR | M | DTFCFR | DUSD |
| XS1342506158 | International Bank Rec. Dev. EO-Medium-Term Notes 2016(36) 12.02.2025 07:57:05 | 87,040 % | 0 EUR | M | DTFCFR | DUSD |
| XS1912495691 | International Bank Rec. Dev. EO-Medium-Term Notes 2018(27) 12.02.2025 07:57:05 | 95,685 % | 0 EUR | M | DTFCFB | DUSD |
| XS1998930926 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(29) 12.02.2025 07:57:05 | 91,190 % | 0 EUR | M | DTFCFB | DUSD |
| XS2016138765 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(35) 12.02.2025 07:57:05 | 79,070 % | 0 EUR | M | DTFCFB | DUSD |
| XS2063423318 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(50) 12.02.2025 07:57:06 | 51,655 % | 0 EUR | M | DTFCFB | DUSD |
| XS2102988354 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(27) 12.02.2025 07:57:05 | 95,855 % | 0 EUR | M | DTFCFB | DUSD |
| XS2160861808 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(28) | | | | DTFCFB | DUSD |

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| | 12.02.2025 07:57:05 | 94,220 % | 0 EUR | M | | |
| XS2122894855 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(30) | | | | DTFCGB | DUSD |
| | 12.02.2025 07:57:06 | 88,390 % | 0 EUR | M | | |
| XS2577109049 | International Bank Rec. Dev. EO-Medium-Term Notes 2023(33) | | | | DTFCFR | DUSD |
| | 12.02.2025 07:57:05 | 101,377 % | 0 EUR | M | | |
| XS2978479298 | International Bank Rec. Dev. EO-Medium-Term Notes 2025(35) | | | | DTFCFR | DUSD |
| | 12.02.2025 07:57:05 | 101,190 % | 0 EUR | M | | |
| XS2251330184 | International Bank Rec. Dev. EO-Medium-Term Nts 2020(51) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 48,500 % | 0 EUR | M | | |
| XS2400299363 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(46) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 63,130 % | 0 EUR | M | | |
| XS2289410420 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(61) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:06 | 40,278 % | 0 EUR | M | | |
| XS2611177382 | International Bank Rec. Dev. EO-Medium-Term Nts 2023(38) | | | | DTFCFR | DUSD |
| | 12.02.2025 07:57:05 | 101,105 % | 0 EUR | M | | |
| XS2887897200 | International Bank Rec. Dev. EO-Medium-Term Nts 2024(31) | | | | DTFCFR | DUSD |
| | 12.02.2025 07:57:06 | 99,765 % | 0 EUR | M | | |
| XS2765024414 | International Bank Rec. Dev. EO-Medium-Term Nts 2024(34) | | | | DTFCFR | DUSD |
| XS2113033281 | International Bank Rec. Dev. LS-Med.-T. Nts 2020(26) | | | | DTFCFR | DUSD |
| XS2122575678 | International Bank Rec. Dev. LS-Med.-T. Nts 2020(29) | | | | DTFCFR | DUSD |
| XS2262090009 | International Bank Rec. Dev. LS-Med.-Term Notes 2020(26) | | | | DTFCFR | DUSD |
| XS2236022153 | International Bank Rec. Dev. LS-Med.-Term Notes 2020(27) | | | | DTFCFR | DUSD |
| XS2365061931 | International Bank Rec. Dev. LS-Med.-Term Notes 2021(28) | | | | DTFCFR | DUSD |
| XS2681943390 | International Bank Rec. Dev. LS-Medium-Term Notes 2023(30) | | | | DTFCGR | DUSD |
| XS2744831210 | International Bank Rec. Dev. LS-Medium-Term Notes 2024(28) | | | | DTFCFR | DUSD |
| XS2923391606 | International Bank Rec. Dev. LS-Medium-Term Notes 2024(34) | | | | DTFCFR | DUSD |
| XS2976284450 | International Bank Rec. Dev. LS-Medium-Term Notes 2025(30) | | | | 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 |
| 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 |
| CA4591211095 | International Battery Mets Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,338 EUR | 0 St. | M | | |
| 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 |
| US45950KDL17 | International Finance Corp. DL-FLR Med.-Term Nts 2025(29) | | | | DBVUFR | 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 |

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| 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) | | | | DBFUFR | DUSD |
| US45950KDK34 | International Finance Corp. DL-Medium-Term Notes 2025(28) | | | | DBFUFR | DUSD |
| XS2243329807 | International Finance Corp. LS-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| XS2121223601 | International Finance Corp. LS-Medium-Term Notes 2020(27) | | | | DTFCFR | DUSD |
| XS2562657374 | International Finance Corp. LS-Medium-Term Notes 2022(25) | | | | DTFCFR | DUSD |
| XS2655864655 | International Finance Corp. LS-Medium-Term Notes 2023(26) | | | | DTFCFR | DUSD |
| XS1649504096 | International Finance Corp. MN-Medium-Term Notes 2017(27) | | | | DTFCFR | DUSD |
| XS1748803282 | International Finance Corp. MN-Medium-Term Notes 2018(28) | | | | DTFCFR | DUSD |
| XS1753775730 | International Finance Corp. MN-Medium-Term Notes 2018(30) | | | | DTFCFR | DUSD |
| XS1505555075 | International Finance Corp. MN-Zo Medium-Term Nts 2016(26) | | | | DTZCFR | DUSD |
| NZIFCDT012C3 | International Finance Corp. ND-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| XS2009038113 | International Game Technology EO-Notes 2019(19/26) Reg.S | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:05 | 100,171 % | 0 EUR | M | | |
| XS2051904733 | International Game Technology EO-Notes 2019(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,317 % | 0 EUR | M | | |
| GB00BVG7F061 | International Game Technology Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,200 EUR | 0 St. | M | | |
| US460146CF85 | International Paper Co. DL-Notes 2009(09/39) | | | | DBFUFR | DUSD |
| US460146CS07 | International Paper Co. DL-Notes 2017(17/48) | | | | DBFUFR | DUSD |
| US4601461035 | International Paper Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 53,700 EUR | 0 St. | M | | |
| CA46016U1084 | International Petroleum Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,680 EUR | 0 St. | M | | |
| MHY410531021 | International Seaways Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 38,390 EUR | 0 St. | M | | |
| US46059T1097 | Internet Initiative Japan Inc. Reg.Shs (Spons. ADRs)1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 34,200 EUR | 0 St. | M | | |
| JP3152820001 | Internet Initiative Japan Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 17,100 EUR | 0 St. | M | | |
| TH0662010014 | Internet Thailand PCL Reg. Shs (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 0,155 EUR | 0 St. | M | | |
| FR0004024222 | Interparfums S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 41,750 EUR | 0 St. | M | | |
| US460690BP43 | Interpublic Group of Comp.Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US460690BR09 | Interpublic Group of Comp.Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US460690BT64 | Interpublic Group of Comp.Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US460690BS81 | Interpublic Group of Comp.Inc. DL-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| US460690BU38 | Interpublic Group of Comp.Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US4606901001 | Interpublic Group of Comp.Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 26,235 EUR | 0 St. | M | | |
| IT0001078911 | Interpump Group S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 45,200 EUR | 0 St. | M | | |
| CA46072A2020 | Interra Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,057 EUR | 0 St. | M | | |

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| CH0006372897 | Interroll Holding S.A. Nam.-Akt. SF 1 | ESVUFR | DUSD | | | |
| DE000A254211 | INTERSHOP Communications AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 2,080 EUR | 0 St. | M | | |
| | 12.02.2025 13:23:24 | 1,980 EUR | 1.000 St. | B | | |
| | 12.02.2025 13:25:28 | 1,980 EUR | 1.000 St. | B | | |
| | 12.02.2025 14:24:26 | 1,950 EUR | 8 St. | S | | |
| CH1111392994 | Intershop Holding AG SF-Anl. 2021(26) | DBFNDB | DUSD | | | |
| US461070AR57 | Interstate Power & Light Co. DL-Debts 2019(19/49) | DBFNDR | DUSD | | | |
| DE0006223605 | Intertainment AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,755 EUR | 0 St. | M | | |
| US4611301064 | Intertek Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,01 | EDXXFR | DUSD | | | |
| GB0031638363 | Intertek Group PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 63,700 EUR | 0 St. | M | | |
| IT0000072618 | Intesa Sanpaolo S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 4,425 EUR | 0 St. | M | | |
| | 12.02.2025 08:56:18 | 4,441 EUR | 1.000 St. | B | | |
| | 12.02.2025 14:42:16 | 4,441 EUR | 1.750 St. | B | | |
| | 12.02.2025 15:19:23 | 4,440 EUR | 4.500 St. | B | | |
| | 12.02.2025 15:21:33 | 4,439 EUR | 3.800 St. | B | | |
| | 12.02.2025 16:03:00 | 4,446 EUR | 1.530 St. | B | | |
| US46115H1077 | Intesa Sanpaolo S.p.A. Azioni nom.(Sp.ADRs)/6 EO-,52 | EDSXFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 26,600 EUR | 0 St. | M | | |
| XS2678939427 | Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2023(29/Und.) | DBFXBB | DUSD | | | |
| | 12.02.2025 07:57:05 | 114,660 % | 0 EUR | M | | |
| XS2589361240 | Intesa Sanpaolo S.p.A. EO-FLR Med.-Term Nts 23(28/34) | DTFQFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 109,040 % | 0 EUR | M | | |
| XS2592650373 | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 23(27/28) | DTFOFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 104,295 % | 0 EUR | M | | |
| IT0005611550 | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 24(31/32) | DTVUGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,270 % | 0 EUR | M | | |
| XS2463450408 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2022(28/Und.) | DBVUBB | DUSD | | | |
| | 12.02.2025 07:57:06 | 104,890 % | 0 EUR | M | | |
| XS2824056522 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2024(32/Und.) | DBFXBB | DUSD | | | |
| | 12.02.2025 07:57:06 | 108,415 % | 0 EUR | M | | |
| XS2223762381 | Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(28/Und.) | DBVXGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,265 % | 0 EUR | M | | |
| XS2223761813 | Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(31/Und.) | DBVXGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 103,305 % | 0 EUR | M | | |
| XS2719281227 | Intesa Sanpaolo S.p.A. EO-FLR Preferred MTN 2023(25) | DTVNFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,422 % | 0 EUR | M | | |
| XS2597970800 | Intesa Sanpaolo S.p.A. EO-FLR Preferred MTN 2023(25) | DTVUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,060 % | 0 EUR | M | | |
| XS1109765005 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2014(26) | DTFQFB | DUSD | | | |
| XS1222597905 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2015(25) | DTFQFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,200 % | 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 | | | |

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| XS2592658947 | Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 23(33) 12.02.2025 07:57:06 | 114,315 % | 0 EUR | M | DTFOFB | 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) 12.02.2025 07:57:05 | 95,535 % | 0 EUR | M | 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) 12.02.2025 07:57:06 | 101,730 % | 0 EUR | M | DTFUFB | DUSD |
| XS2673808486 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(27) 12.02.2025 07:57:06 | 103,990 % | 0 EUR | M | DTFUFB | DUSD |
| XS2625196352 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(30) 12.02.2025 07:57:05 | 108,135 % | 0 EUR | M | DTFUFB | DUSD |
| XS2673808726 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(31) 12.02.2025 07:57:06 | 111,250 % | 0 EUR | M | DTFUFB | DUSD |
| XS2317069685 | Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28) 12.02.2025 07:57:05 | 94,230 % | 0 EUR | M | DTFUFB | DUSD |
| XS2545759099 | Intesa Sanpaolo S.p.A. EO-Senior Prefer. MTN 2022(30) 12.02.2025 07:57:05 | 110,040 % | 0 EUR | M | DTFUFB | DUSD |
| IT0000966017 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1997(27) 12.02.2025 07:57:05 | 96,236 % | 0 EUR | M | DBZUFB | DUSD |
| IT0001200390 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1998(28) 12.02.2025 07:57:06 | 91,800 % | 0 EUR | M | DBZUFB | DUSD |
| 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 |
| US4611471008 | inTEST Corp. Registered Shares DL -,01 12.02.2025 07:57:06 | 7,550 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005874846 | InTiCa Systems SE Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 2,200 EUR | 0 St. | M | ESVUFB | DUSD |
| US459200BB69 | Intl Business Machines Corp. DL-Notes 2002(02/32) | | | | DBFUGR | DUSD |
| US459200GS40 | Intl Business Machines Corp. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US459200HF10 | Intl Business Machines Corp. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US459200JG74 | Intl Business Machines Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US459200JR30 | Intl Business Machines Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US459200JZ55 | Intl Business Machines Corp. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US459200KA85 | Intl Business Machines Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US459200KB68 | Intl Business Machines Corp. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US459200KC42 | Intl Business Machines Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US459200KH39 | Intl Business Machines Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US459200KJ94 | Intl Business Machines Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US459200KK67 | Intl Business Machines Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US459200KL41 | Intl Business Machines Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US459200KS93 | Intl Business Machines Corp. DL-Notes 2022(22/25) | | | | DBFUFR | DUSD |
| US459200KT76 | Intl Business Machines Corp. DL-Notes 2022(22/27) | | | | DBFUFR | DUSD |
| US459200KU40 | Intl Business Machines Corp. DL-Notes 2022(22/32) | | | | DBFUFR | DUSD |
| US459200KV23 | Intl Business Machines Corp. DL-Notes 2022(22/52) | | | | DBFUFR | DUSD |
| US459200KW06 | Intl Business Machines Corp. DL-Notes 2023(23/26) | | | | DBFNDR | DUSD |

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| US459200KX88 | Intl Business Machines Corp. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US459200KY61 | Intl Business Machines Corp. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US459200KZ37 | Intl Business Machines Corp. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| XS0991099630 | Intl Business Machines Corp. EO-Notes 2013(13/25) | | | | DBFUBR | DUSD |
| | 12.02.2025 07:57:05 | 100,276 % | 0 EUR | M | | |
| XS1375955678 | Intl Business Machines Corp. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,135 % | 0 EUR | M | | |
| XS1617845083 | Intl Business Machines Corp. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,595 % | 0 EUR | M | | |
| XS1617845679 | Intl Business Machines Corp. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 94,725 % | 0 EUR | M | | |
| XS1945110606 | Intl Business Machines Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,315 % | 0 EUR | M | | |
| XS1945110861 | Intl Business Machines Corp. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 92,872 % | 0 EUR | M | | |
| XS2115091717 | Intl Business Machines Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 93,010 % | 0 EUR | M | | |
| XS2115091808 | Intl Business Machines Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 84,597 % | 0 EUR | M | | |
| XS2115092012 | Intl Business Machines Corp. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 72,600 % | 0 EUR | M | | |
| XS2442764747 | Intl Business Machines Corp. EO-Notes 2022(22/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 90,629 % | 0 EUR | M | | |
| XS2442765124 | Intl Business Machines Corp. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 84,584 % | 0 EUR | M | | |
| XS2583741934 | Intl Business Machines Corp. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 101,190 % | 0 EUR | M | | |
| XS2583742239 | Intl Business Machines Corp. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 102,855 % | 0 EUR | M | | |
| XS2583742585 | Intl Business Machines Corp. EO-Notes 2023(23/35) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 103,095 % | 0 EUR | M | | |
| XS2583742668 | Intl Business Machines Corp. EO-Notes 2023(23/43) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 103,365 % | 0 EUR | M | | |
| XS2999658136 | Intl Business Machines Corp. EO-Notes 2025(25/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,803 % | 0 EUR | M | | |
| XS2999658565 | Intl Business Machines Corp. EO-Notes 2025(25/33) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,415 % | 0 EUR | M | | |
| XS2999658649 | Intl Business Machines Corp. EO-Notes 2025(25/37) | | | | DBFNBR | DUSD |
| XS2999659456 | Intl Business Machines Corp. EO-Notes 2025(25/45) | | | | 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 |
| | 12.02.2025 07:57:00 | 26,400 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:18 | 25,800 EUR | 45 St. | S | | |
| US4592001014 | Intl Business Machines Corp. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 245,700 EUR | 0 St. | M | | |
| | 12.02.2025 14:32:19 | 245,900 EUR | 70 St. | S | | |

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| 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 | | | |
| US45939E2D10 | Intl Development Association DL-Med.-Term Nts 2025(35) 144A | DTFUFR | DUSD | | | |
| XS2999619070 | Intl Development Association DL-Med.-Term Nts 2025(35)Reg.S | DTFCFR | DUSD | | | |
| XS2364756036 | Intl Development Association EO-Med.-Term Nts 2021(31) 12.02.2025 07:57:05 | DTFCFR | DUSD | 85,025 % | 0 EUR | M |
| XS2475492349 | Intl Development Association EO-Med.-Term Nts 2022(37) 12.02.2025 07:57:05 | DTFCFR | DUSD | 87,365 % | 0 EUR | M |
| XS2528875714 | Intl Development Association EO-Med.-Term Nts 2022(38) 12.02.2025 07:57:05 | DTFCFR | DUSD | 94,525 % | 0 EUR | M |
| XS2432629504 | Intl Development Association EO-Med.-Term Nts 2022(42) 12.02.2025 07:57:06 | DTFCFR | DUSD | 68,375 % | 0 EUR | M |
| XS2919906573 | Intl Development Association EO-Med.-Term Nts 2024(34) 12.02.2025 07:57:05 | DTFCFR | DUSD | 99,585 % | 0 EUR | M |
| XS2985204515 | Intl Development Association EO-Medium-Term Notes 2025(40) 12.02.2025 07:57:05 | DTFCFR | DUSD | 102,193 % | 0 EUR | M |
| 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) 12.02.2025 07:57:06 | DBFNBR | DUSD | 98,365 % | 0 EUR | M |
| US4595061015 | Intl Flavors & Fragrances Inc. Registered Shares DL -,125 12.02.2025 07:57:05 | ESVUFR | DUSD | 82,240 EUR | 0 St. | M |
| XS2835773255 | Intl Personal Finance PLC EO-Med.-T.Notes 24(26/29)Reg.S 12.02.2025 07:57:06 | DTFUFB | DUSD | 110,850 % | 0 EUR | M |
| XS2256977013 | Intl Personal Finance PLC EO-Medium-Term Notes 20(20/25) 12.02.2025 07:57:06 | DTFUCB | DUSD | 102,000 % | 0 EUR | M |
| GB00B1YKG049 | Intl Personal Finance PLC Registered Shares LS -,10 12.02.2025 07:57:06 | ESVUFR | DUSD | 1,550 EUR | 0 St. | M |
| DE000A2AA1Q5 | Intl School Augsburg -ISA- AG Namens-Aktien o.N. 12.02.2025 07:57:00 | ESVUFR | DUSD | 8,400 EUR | 0 St. | M |
| CA46050R1029 | Intl Tower Hill Mines Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | ESVUFR | DUSD | 0,486 EUR | 0 St. | M |
| XS2063268754 | Intl. Distributions Svcs. PLC EO-Notes 2019(19/26) 12.02.2025 07:57:05 | DBFNBB | DUSD | 97,315 % | 0 EUR | M |
| XS2673969650 | Intl. Distributions Svcs. PLC EO-Notes 2023(23/28) 12.02.2025 07:57:05 | DBFNBB | DUSD | 106,020 % | 0 EUR | M |
| XS2677642717 | Intl. Distributions Svcs. PLC LS-Notes 2023(23/30) | DBFNBB | DUSD | | | |
| GB00BDVZY77 | Intl. Distributions Svcs. PLC Registered Shares LS -,01 12.02.2025 07:57:00 | ESVUFR | DUSD | 4,410 EUR | 0 St. | M |

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| XS2333299324 | Intl.Fin.Fac.for Immunisation DL-Medium-Term Notes 2021(26) | DTFCFR | DUSD | | | |
| XS2926256186 | Intl.Fin.Fac.for Immunisation DL-Medium-Term Notes 2024(27) | DTFCFR | DUSD | | | |
| US46116X1019 | Intra-Cellular Therapies Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 124,000 EUR | 0 St. | M | | |
| GRS087003000 | Intracom Holdings S.A. Namens-Aktien EO 0,69 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 3,050 EUR | 0 St. | M | | |
| GRS343313003 | INTRALOT-Integr.Lott.Sys.&Ser. Namens-Aktien EO 0,30 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,080 EUR | 0 St. | M | | |
| IT0005337818 | Intred S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 10,800 EUR | 0 St. | M | | |
| US46121Y2019 | Intrepid Potash Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 24,600 EUR | 0 St. | M | | |
| XS2034925375 | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 74,429 % | 0 EUR | M | | |
| XS2052216111 | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 74,838 % | 0 EUR | M | | |
| XS2211136168 | Intrum AB EO-Notes 20(20/25) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 75,755 % | 0 EUR | M | | |
| SE0000936478 | Intrum AB Namn-Aktier SK -,02 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 2,489 EUR | 0 St. | M | | |
| US46124HAC07 | Intuit Inc. DL-Notes 2020(20/27) | DBFNBR | DUSD | | | |
| US46124HAD89 | Intuit Inc. DL-Notes 2020(20/30) | DBFNBR | DUSD | | | |
| US46124HAE62 | Intuit Inc. DL-Notes 2023(23/26) | DBFNBR | DUSD | | | |
| US46124HAG11 | Intuit Inc. DL-Notes 2023(23/33) | DBFNBR | DUSD | | | |
| US46124HAH93 | Intuit Inc. DL-Notes 2023(23/53) | DBFNBR | DUSD | | | |
| US4612021034 | Intuit Inc. Registered Shares DL -,01 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:00 | 565,700 EUR | 0 St. | M | | |
| | 12.02.2025 21:12:24 | 557,700 EUR | 35 St. | S | | |
| GB00BPTH6Y20 | Intuitive Investments Gr. PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 1,430 EUR | 0 St. | M | | |
| US46120E6023 | Intuitive Surgical Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 570,900 EUR | 0 St. | M | | |
| | 12.02.2025 15:09:17 | 563,600 EUR | 7 St. | S | | |
| | 12.02.2025 15:59:07 | 565,400 EUR | 2 St. | B | | |
| US46122W2044 | Inuvo Inc. Registered Shares New DL -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,463 EUR | 0 St. | M | | |
| LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt Act. Nom. A o.N. | CIOGMS | DUSD | | | |
| LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends Act. Nom. A o.N. | CIOGES | DUSD | | | |
| | 12.02.2025 07:57:00 | 79,500 EUR | 0 St. | M | | |
| LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt Act. Nom. A o.N. | CIOGMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 101,080 EUR | 0 St. | M | | |
| IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs PfHdg EUR Acc. oN | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 7,058 EUR | 0 St. | M | | |
| IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Acc. oN | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:00 | 6,851 EUR | 0 St. | M | | |
| IE0000QLHOG6 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN | CEOIMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 6,694 EUR | 0 St. | M | | |

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| IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 5,914 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:06 | 7,229 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 5,786 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 9,230 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 6,199 EUR | 0 St. | M | CEOGES | DUSD |
| LU0194779913 | Inv.P.European Struct.Resp.Eq. Act. Nom. A o.N. | | | | CIOGES | DUSD |
| LT0000102279 | Invalda INVL AB Registered Shares EO 0,29 12.02.2025 07:57:06 | 19,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013233012 | Inventiva S.A. Actions Nom.(Prom.) EO -,01 12.02.2025 07:57:06 | 2,225 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0102737144 | Invesco Act.Multi-Sect.Credit Act. Nom. A o.N. | | | | CIOGBS | DUSD |
| LU0075112721 | Invesco Asia Opportunities Eq. Act. Nom. A o.N. 12.02.2025 07:57:06 | 143,005 EUR | 0 St. | M | CIOGES | DUSD |
| LU0432616737 | Invesco Balanced-Risk All.Fd Act.Nominatives A Acc.EUR o.N. 12.02.2025 07:57:05 | 17,755 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0482498176 | Invesco Balanced-Risk All.Fd Act.Nominatives A Dis.EUR o.N. 12.02.2025 07:57:05 | 17,855 EUR | 0 St. | M | CIOIMS | DUSD |
| XS2376095068 | Invesco Digital Markets Plc ETC 12.09.2121 Bitcoin 12.02.2025 07:57:00 12.02.2025 14:36:44 | 90,215 EUR 87,010 EUR | 0 St. 16 St. | M S | DAZNGR | DUSD |
| DE0008470337 | Invesco Europa Core Aktienfds Inhaber-Anteile 12.02.2025 07:57:05 | 207,390 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0243957825 | Invesco Fds-Euro Corporate Bd Act. Nom. A (accum.) o.N. 12.02.2025 07:57:06 | 19,000 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0794790476 | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N. 12.02.2025 07:57:06 | 11,230 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0267983889 | Invesco Fds-Inv.India Eq. Fd Act. Nom. A (distr.) o.N. 12.02.2025 07:57:05 | 112,230 EUR | 0 St. | M | CIOGES | DUSD |
| LU0066341099 | Invesco Fds-Invesco Euro Bd Fd Act. Nom. A o.N. 12.02.2025 07:57:05 | 7,435 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N. 12.02.2025 07:57:06 | 28,640 EUR | 0 St. | M | CIOIES | DUSD |
| LU0243957239 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (accum.) o.N. 12.02.2025 07:57:05 | 26,175 EUR | 0 St. | M | CIOGES | DUSD |
| LU0243957312 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N. 12.02.2025 07:57:05 | 14,065 EUR | 0 St. | M | CIOIES | DUSD |
| LU0794790716 | Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N. 12.02.2025 07:57:05 | 13,875 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd Act.Nominatives AH Acc.EUR oN 12.02.2025 07:57:05 | 10,260 EUR | 0 St. | M | CIOGBS | DUSD |
| DE0008470469 | Invesco Global Dynamik Fonds Inhaber-Anteile | | | | CIOGLU | DUSD |

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| | 12.02.2025 07:57:05 | 256,355 EUR | 0 St. | M | | |
| LU0482497798 | Invesco Greater China Equity Act. Nom. A EUR Hed. o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 35,608 EUR | 0 St. | M | | |
| LU0048816135 | Invesco Greater China Equity Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 59,840 EUR | 0 St. | M | | |
| BMG491BT1088 | Invesco Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 18,088 EUR | 0 St. | M | | |
| US46131B7047 | Invesco Mortgage Capital Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 12.02.2025 07:57:00 | 8,244 EUR | 0 St. | M | | |
| LU0028118809 | Invesco Pan European Equity Fd Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 27,555 EUR | 0 St. | M | | |
| LU0028119013 | Invesco Pan European Small Cap Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 35,090 EUR | 0 St. | M | | |
| IE00B579F325 | Invesco Physical Markets PLC O.E. ETC Gold | | | | EYAYFT | DUSD |
| | 12.02.2025 07:57:01 | 269,020 EUR | 0 St. | M | | |
| XS2183935274 | Invesco Physical Markets PLC O.E. ETC Gold | | | | DAZUCR | DUSD |
| | 12.02.2025 07:57:06 | 68,100 EUR | 0 St. | M | | |
| IE00B4LJS984 | Invesco Physical Markets PLC O.E. ETC Palladium | | | | EYAYFT | DUSD |
| | 12.02.2025 07:57:05 | 90,555 EUR | 0 St. | M | | |
| IE00B40QP990 | Invesco Physical Markets PLC O.E. ETC Platin/Unze | | | | EYAYFT | DUSD |
| | 12.02.2025 07:57:05 | 91,420 EUR | 0 St. | M | | |
| IE00B43VDT70 | Invesco Physical Markets PLC Open End ETC Silber | | | | EYAYFT | DUSD |
| | 12.02.2025 07:57:00 | 29,388 EUR | 0 St. | M | | |
| | 12.02.2025 15:47:02 | 29,606 EUR | 90 St. | S | | |
| | 12.02.2025 20:52:16 | 29,710 EUR | 500 St. | B | | |
| DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:06 | 202,360 EUR | 0 St. | M | | |
| LU0334857199 | Invesco-Asia Consumer Demand Act.Nom. A Dis.Semi.USD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 15,835 EUR | 0 St. | M | | |
| LU0482497442 | Invesco-Asia Consumer Demand Act.Nominat.A Cap.EUR Hed.o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 9,916 EUR | 0 St. | M | | |
| LU0334857355 | Invesco-Asia Consumer Demand Act.Nominatives A Cap.USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 16,752 EUR | 0 St. | M | | |
| LU0482499067 | Invesco-Energy Transition Fd Act. Nom. A Dis. o.N. | | | | CIOIMS | DUSD |
| LU0123357419 | Invesco-Energy Transition Fd Act. Nom. A o.N. | | | | CIOGES | DUSD |
| LU0607513230 | Invesco-Glbl Equity Income Fd Actions Nom.A USD Cap.o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 119,905 EUR | 0 St. | M | | |
| LU0267984937 | Invesco-Sus.Gl.Struct. Equity Act. Nom. A (Distr.) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 73,060 EUR | 0 St. | M | | |
| LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 27,010 EUR | 0 St. | M | | |
| IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 4,787 EUR | 0 St. | M | | |
| IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF Reg.Shares USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 5,529 EUR | 0 St. | M | | |
| IE00B60SWY32 | InvescoM.I MSCI Europe ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |

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| | 12.02.2025 07:57:05 | 363,250 EUR | 0 St. | M | | |
| IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:00 | 133,540 EUR | 0 St. | M | | |
| | 12.02.2025 09:06:49 | 133,560 EUR | 4 St. | S | | |
| IE00BK80XL30 | InvescoM2 China AllShs St.Con. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 25,140 EUR | 0 St. | M | | |
| IE00BLRB0242 | InvescoM2 Clean Energy ETF Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 14,330 EUR | 0 St. | M | | |
| IE00BLRB0028 | InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 14,032 EUR | 0 St. | M | | |
| IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 09:39:33 | 39,295 EUR | 500 St. | B | | |
| IE00BM8QS095 | InvescoM2 MSCI China Tech Conn Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 26,580 EUR | 0 St. | M | | |
| IE00BMDDBMY19 | InvescoM2 MSCI EM ESG UnScreen Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 12.02.2025 07:57:06 | 34,830 EUR | 0 St. | M | | |
| IE00BMDDBMW94 | InvescoM2 MSCI EUexUK ESG ETF Reg. Shs EUR Acc. oN | | | | CEOGFS | DUSD |
| | 12.02.2025 07:57:06 | 61,160 EUR | 0 St. | M | | |
| IE00BMDDBMV87 | InvescoM2 MSCI Japan ESG ETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 12.02.2025 07:57:05 | 44,170 EUR | 0 St. | M | | |
| IE00BMDDBMT65 | InvescoM2 MSCI Pac exJapan ESG Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 12.02.2025 07:57:06 | 45,910 EUR | 0 St. | M | | |
| IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 37,490 EUR | 0 St. | M | | |
| | 12.02.2025 11:07:30 | 37,420 EUR | 30 St. | S | | |
| IE00BM8QRZ79 | InvescoM2 Solar Energy ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 18:15:58 | 16,716 EUR | 405 St. | S | | |
| IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN | | | | CEOIBU | DUSD |
| IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 42,557 EUR | 0 St. | M | | |
| IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 39,384 EUR | 0 St. | M | | |
| IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 5,570 EUR | 0 St. | M | | |
| IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 5,139 EUR | 0 St. | M | | |
| IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 5,486 EUR | 0 St. | M | | |
| IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,049 EUR | 0 St. | M | | |
| IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 5,375 EUR | 0 St. | M | | |
| IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,126 EUR | 0 St. | M | | |
| IE0001VDDL68 | InvescoM2-GI HY Co B ESG UETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |

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| | 12.02.2025 07:57:01 | 6,339 EUR | 0 St. | M | | |
| IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG UETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:00 | 5,574 EUR | 0 St. | M | | |
| IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG UETF Reg.Shs PfHdg EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 6,473 EUR | 0 St. | M | | |
| IE00053WDH64 | InvescoM2-Hydrogen Econom UETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 2,852 EUR | 0 St. | M | | |
| IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF Reg. Shs HDG EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 6,827 EUR | 0 St. | M | | |
| | 12.02.2025 12:11:51 | 6,794 EUR | 1.000 St. | B | | |
| | 12.02.2025 12:11:59 | 6,794 EUR | 1.000 St. | B | | |
| | 12.02.2025 12:12:12 | 6,794 EUR | 1.000 St. | B | | |
| | 12.02.2025 13:46:54 | 6,778 EUR | 1.000 St. | B | | |
| | 12.02.2025 13:47:23 | 6,778 EUR | 1.000 St. | B | | |
| | 12.02.2025 13:47:58 | 6,778 EUR | 1.000 St. | B | | |
| | 12.02.2025 13:48:06 | 6,778 EUR | 1.000 St. | B | | |
| IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 6,733 EUR | 0 St. | M | | |
| IE0008YN55P8 | InvescoM2-IQS Global Eq ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 61,820 EUR | 0 St. | M | | |
| | 12.02.2025 12:39:13 | 61,920 EUR | 100 St. | B | | |
| IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF Regist. Acc.Shs PfHdg EUR o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:00 | 77,170 EUR | 0 St. | M | | |
| IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF Registered Acc.Shs USD o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 77,870 EUR | 0 St. | M | | |
| | 12.02.2025 11:39:17 | 77,800 EUR | 8 St. | S | | |
| | 12.02.2025 11:42:46 | 77,790 EUR | 454 St. | S | | |
| IE000P JL7R74 | InvescoM2-MSCI EM ESG Clim ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 4,096 EUR | 0 St. | M | | |
| IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 4,088 EUR | 0 St. | M | | |
| IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 12.02.2025 07:57:06 | 3,998 EUR | 0 St. | M | | |
| | 12.02.2025 10:24:07 | 3,993 EUR | 1.889 St. | S | | |
| IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 4,471 EUR | 0 St. | M | | |
| IE0008RX29L5 | InvescoM2-Wind Energy UETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 4,025 EUR | 0 St. | M | | |
| IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 20,717 EUR | 0 St. | M | | |
| IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF Registered Shs Acc EUR-Hgd oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 26,125 EUR | 0 St. | M | | |
| IE00BF4J0300 | InvescoMI BB Commo ETF Reg. Shs Hdg EUR o.N. | | | | CEOXCS | DUSD |
| | 12.02.2025 07:57:06 | 50,810 EUR | 0 St. | M | | |
| IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 134,600 EUR | 0 St. | M | | |
| IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 52,620 EUR | 0 St. | M | | |
| IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |

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| | 12.02.2025 07:57:05 | 124,820 EUR | 0 St. | M | | |
| IE00B3DWVS88 | InvescoMI MSCI EM ETF Registered Shares Acc o.N | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 51,692 EUR | 0 St. | M | | |
| IE00B60SX287 | InvescoMI MSCI Japan ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 78,526 EUR | 0 St. | M | | |
| IE000CH3OQ51 | InvescoMI MSCI USA ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 5,838 EUR | 0 St. | M | | |
| IE00B60SX170 | InvescoMI MSCI USA ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 170,105 EUR | 0 St. | M | | |
| | 12.02.2025 09:07:43 | 169,900 EUR | 72 St. | S | | |
| | 12.02.2025 09:08:53 | 169,935 EUR | 4 St. | S | | |
| | 12.02.2025 09:30:09 | 169,955 EUR | 1 St. | S | | |
| | 12.02.2025 10:36:23 | 169,735 EUR | 37 St. | S | | |
| | 12.02.2025 11:10:28 | 169,730 EUR | 3 St. | S | | |
| | 12.02.2025 12:45:08 | 169,740 EUR | 1 St. | S | | |
| | 12.02.2025 13:33:44 | 169,850 EUR | 29 St. | S | | |
| | 12.02.2025 17:15:26 | 169,010 EUR | 1 St. | S | | |
| IE00BK5LYT47 | InvescoMI MSCI USA ETF Registered Shs Dist.USD o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 79,000 EUR | 0 St. | M | | |
| IE00B60SX394 | InvescoMI MSCI World ETF Registered Shares Acc o.N | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:00 | 116,030 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 116,095 EUR | 31 St. | B | | |
| | 12.02.2025 09:58:50 | 116,005 EUR | 86 St. | B | | |
| IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:01 | 65,240 EUR | 0 St. | M | | |
| IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 57,950 EUR | 0 St. | M | | |
| IE00BVGC6645 | InvescoMI Nikkei 400 ETF Reg.Shares Acc EUR Hgd o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 29,765 EUR | 0 St. | M | | |
| IE00BPRCH686 | InvescoMI Nikkei 400 ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 190,100 EUR | 0 St. | M | | |
| IE00BQ70R696 | InvescoMI NSDQ Biotech ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 44,245 EUR | 0 St. | M | | |
| IE00B60SX402 | InvescoMI Russell 2000 ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 110,820 EUR | 0 St. | M | | |
| IE00BYML9W36 | InvescoMI S&P 500 ETF Reg.Shares Dist o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 54,396 EUR | 0 St. | M | | |
| IE00B3YCGJ38 | InvescoMI S&P 500 ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 1.155,450 EUR | 0 St. | M | | |
| IE00BRKWGL70 | InvescoMI S&P 500 ETF Registered Shs Acc EUR Hgd oN | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 46,926 EUR | 0 St. | M | | |
| IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 64,830 EUR | 0 St. | M | | |
| IE00B449XP68 | InvescoMI S&P US ConsDisc ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:01 | 755,900 EUR | 0 St. | M | | |
| IE00B3WMTH43 | InvescoMI S&P US HealthC ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 684,500 EUR | 0 St. | M | | |
| IE00B3YC1100 | InvescoMI S&P US Indus ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |

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| | 12.02.2025 07:57:06 | 730,600 EUR | 0 St. | M | | |
| IE00B3VSSL01 | InvescoMI S&P US Techn ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:01 | 664,000 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:11 | 666,700 EUR | 15 St. | B | | |
| | 12.02.2025 16:11:55 | 656,600 EUR | 155 St. | S | | |
| IE00B3VPKB53 | InvescoMI S&P US Utili ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 537,400 EUR | 0 St. | M | | |
| IE000QF66PE6 | InvescoMI S&P500 ESG ETF Reg. Shs Hd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 70,120 EUR | 0 St. | M | | |
| IE00BKS7L097 | InvescoMI S&P500 ESG ETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:01 | 79,070 EUR | 0 St. | M | | |
| IE00B5NLX835 | InvescoMI STXE600 AutoP ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 477,500 EUR | 0 St. | M | | |
| | 12.02.2025 20:05:34 | 478,900 EUR | 2 St. | S | | |
| IE00B5MTWD60 | InvescoMI STXE600 Banks ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 132,740 EUR | 0 St. | M | | |
| IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 555,500 EUR | 0 St. | M | | |
| IE00B5MTY077 | InvescoMI STXE600 Chemi ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 603,200 EUR | 0 St. | M | | |
| IE00B5MTY309 | InvescoMI STXE600 Cons ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 640,500 EUR | 0 St. | M | | |
| IE00B5MTYK77 | InvescoMI STXE600 Fin ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 481,600 EUR | 0 St. | M | | |
| IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 388,750 EUR | 0 St. | M | | |
| IE00B5MJYY16 | InvescoMI STXE600 HealC ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 418,950 EUR | 0 St. | M | | |
| IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF Registered Shares A o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 770,000 EUR | 0 St. | M | | |
| IE00B5MJYX09 | InvescoMI STXE600 Indst ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 447,700 EUR | 0 St. | M | | |
| | 12.02.2025 13:56:23 | 446,650 EUR | 75 St. | S | | |
| IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 198,360 EUR | 0 St. | M | | |
| IE00B5MTZ488 | InvescoMI STXE600 Media ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 212,900 EUR | 0 St. | M | | |
| IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 275,350 EUR | 0 St. | M | | |
| IE00B5MTZM66 | InvescoMI STXE600 Retai ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 242,250 EUR | 0 St. | M | | |
| IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 149,100 EUR | 0 St. | M | | |
| IE00B5MJYB88 | InvescoMI STXE600 Tele ETF Registered Shares Acc o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 111,600 EUR | 0 St. | M | | |
| IE00B5MJYC95 | InvescoMI STXE600 Travl ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE00B5MTXK03 | InvescoMI STXE600 Utili ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |

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| | 12.02.2025 07:57:05 | 273,800 EUR | 0 St. | M | | |
| IE00BNGJTT35 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 58,370 EUR | 0 St. | M | | |
| IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 55,360 EUR | 0 St. | M | | |
| IE00BG7PP820 | InvescoMI US Communic ETF Registered Shares Acc. o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 86,700 EUR | 0 St. | M | | |
| IE00BYM8JD58 | InvescoMI US Real Est ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 23,890 EUR | 0 St. | M | | |
| IE00BF51K132 | InvescoMI2 EM USD Bond ETF Reg. Shs Dis o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 15,331 EUR | 0 St. | M | | |
| IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 38,015 EUR | 0 St. | M | | |
| IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 36,628 EUR | 0 St. | M | | |
| | 12.02.2025 13:02:04 | 36,619 EUR | 1.365 St. | B | | |
| IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 35,028 EUR | 0 St. | M | | |
| | 12.02.2025 16:30:46 | 34,953 EUR | 250 St. | B | | |
| IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 32,736 EUR | 0 St. | M | | |
| IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 33,129 EUR | 0 St. | M | | |
| IE00BHJYDV33 | InvescoMI2 MDAX ETF Reg. Shs EUR Acc. oN | | | | CEOGFS | DUSD |
| | 12.02.2025 07:57:05 | 45,400 EUR | 0 St. | M | | |
| IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 12.02.2025 07:57:06 | 59,550 EUR | 0 St. | M | | |
| IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 67,190 EUR | 0 St. | M | | |
| IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 88,620 EUR | 0 St. | M | | |
| IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 78,190 EUR | 0 St. | M | | |
| IE00BDT8V027 | InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 13,729 EUR | 0 St. | M | | |
| IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 12.02.2025 07:57:05 | 33,566 EUR | 0 St. | M | | |
| IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 12.02.2025 07:57:06 | 36,125 EUR | 0 St. | M | | |
| IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:05 | 40,014 EUR | 0 St. | M | | |
| IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 12.02.2025 07:57:06 | 35,724 EUR | 0 St. | M | | |
| IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 12.02.2025 07:57:06 | 37,323 EUR | 0 St. | M | | |
| IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |

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| | 12.02.2025 07:57:06 | 40,355 EUR | 0 St. | M | | |
| IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 12.02.2025 07:57:06 | 33,748 EUR | 0 St. | M | | |
| IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:05 | 39,656 EUR | 0 St. | M | | |
| IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF Regist. Shs EUR Dis. Hed. o.N. | | | | CEOILS | DUSD |
| | 12.02.2025 07:57:06 | 30,857 EUR | 0 St. | M | | |
| IE00BF2GFK56 | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 12.02.2025 07:57:05 | 31,983 EUR | 0 St. | M | | |
| IE00BF2GFH28 | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 12.02.2025 07:57:06 | 34,691 EUR | 0 St. | M | | |
| IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE Reg. Shs Class Acc o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 17,622 EUR | 0 St. | M | | |
| IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 26,625 EUR | 0 St. | M | | |
| IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 28,415 EUR | 0 St. | M | | |
| IE00BYXBF44 | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 22,350 EUR | 0 St. | M | | |
| IE00B23D9570 | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 8,981 EUR | 0 St. | M | | |
| IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 12,952 EUR | 0 St. | M | | |
| IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 33,570 EUR | 0 St. | M | | |
| IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF Reg. Shares Dis o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 55,400 EUR | 0 St. | M | | |
| | 12.02.2025 17:12:08 | 55,420 EUR | 90 St. | B | | |
| IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF Registered Acc. Shs USD o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 356,900 EUR | 0 St. | M | | |
| | 12.02.2025 16:05:41 | 354,800 EUR | 3 St. | B | | |
| IE0032077012 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 512,200 EUR | 0 St. | M | | |
| IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF Registered Shs Acc EUR-Hgd oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 383,250 EUR | 0 St. | M | | |
| | 12.02.2025 10:50:07 | 383,050 EUR | 16 St. | B | | |
| IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 35,665 EUR | 0 St. | M | | |
| | 12.02.2025 14:00:31 | 35,575 EUR | 2.500 St. | S | | |
| IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 61,330 EUR | 0 St. | M | | |
| IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. Reg. Shs Class Dis o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 18,654 EUR | 0 St. | M | | |
| IE000FVQW7E7 | InvescoMII-GI Corp. Bd ESG ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 4,868 EUR | 0 St. | M | | |
| IE000N1ZEIG9 | InvescoMII-S+P500 CTB NZ PWESG Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| XS2296207116 | Investec Bank PLC EO-FLR Med.-Term Nts 21(26/27) | | | | DTFUFR | DUSD |

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| | 12.02.2025 07:57:06 | 97,747 % | 0 EUR | M | | |
| XS2438619343 | Investec Bank PLC EO-FLR Med.-Term Nts 22(25/26) | | | | DTFUFR | DUSD |
| ZAE000081949 | Investec Ltd. Registered Shares RC-,0002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,400 EUR | 0 St. | M | | |
| GB00B17BBQ50 | Investec PLC Registered Shares LS -,0002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,400 EUR | 0 St. | M | | |
| | 12.02.2025 09:15:53 | 6,550 EUR | 78 St. | B | | |
| DE000A3E5W46 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2021(2028) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 91,485 % | 0 EUR | M | | |
| DE000A382954 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2024(2034) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,495 % | 0 EUR | M | | |
| DE000A2YN1B4 | Investitionsbank Berlin Inh.-Schv.Ser.214 v.21(28) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 92,645 % | 0 EUR | M | | |
| DE000A2YN1C2 | Investitionsbank Berlin Inh.-Schv.Ser.215 v.21(31) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 84,790 % | 0 EUR | M | | |
| DE000A289KG5 | Investitionsbank Berlin Inh.-Schv.Ser.216 v.21(27) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 94,410 % | 0 EUR | M | | |
| DE000A289KN1 | Investitionsbank Berlin Inh.-Schv.Ser.222 v.22(27) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 100,865 % | 0 EUR | M | | |
| DE000A30V216 | Investitionsbank Berlin Inh.-Schv.Ser.226 v.23(33) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 103,195 % | 0 EUR | M | | |
| DE000A30V257 | Investitionsbank Berlin Inh.-Schv.Ser.230 v.23(28) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 103,560 % | 0 EUR | M | | |
| DE000A3E5RF9 | Investitionsbank des Landes Br IHS v. 2021(2031) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 84,250 % | 0 EUR | M | | |
| DE000A351LE6 | Investitionsbank des Landes Br IHS v. 2023(2030) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 103,226 % | 0 EUR | M | | |
| DE000A383C01 | Investitionsbank des Landes Br IHS v. 2024(2032) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 102,160 % | 0 EUR | M | | |
| DE000A2TR125 | Investitionsbank Schleswig-Hol IHS v.20(26) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 97,121 % | 0 EUR | M | | |
| DE000A2TR182 | Investitionsbank Schleswig-Hol IHS v.21(28) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 91,330 % | 0 EUR | M | | |
| DE000A30VNP9 | Investitionsbank Schleswig-Hol IHS v.23(31) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 104,900 % | 0 EUR | M | | |
| DE000A30VNS3 | Investitionsbank Schleswig-Hol IHS v.24(34) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 100,800 % | 0 EUR | M | | |
| XS1877654126 | Investor AB EO-Med.-Term Notes 2018(18/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 92,851 % | 0 EUR | M | | |
| XS2250024010 | Investor AB EO-Med.-Term Notes 2020(20/35) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 73,565 % | 0 EUR | M | | |
| SE0015811955 | Investor AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,990 EUR | 0 St. | M | | |
| SE0015811963 | Investor AB Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,950 EUR | 0 St. | M | | |
| ZAE000029773 | Invicta Holdings Ltd. Registered Shares RC -,05 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 1,650 EUR | 0 St. | M | | |
| JP3046190009 | Invincible Investment Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 12.02.2025 07:57:06 | 402,000 EUR | 0 St. | M | | |
| SE0001200015 | INVISIO AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 29,900 EUR | 0 St. | M | | |
| US46187W1071 | Invitation Homes Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 30,600 EUR | 0 St. | M | | |
| SE0006220018 | Inwido AB (publ) Namn-Aktier SK 4 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,430 EUR | 0 St. | M | | |
| GB0004281639 | Iomart Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,535 EUR | 0 St. | M | | |
| BE0003766806 | Ion Beam Applications S.A. Actions au Port. o.N. | | | | ESEUFN | DUSD |
| | 12.02.2025 07:57:05 | 13,880 EUR | 0 St. | M | | |
| US4622221004 | Ionis Pharmaceuticals Inc. Reg. Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 30,480 EUR | 0 St. | M | | |
| DE000A3E00M1 | IONOS Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 23,850 EUR | 0 St. | M | | |
| | 12.02.2025 15:29:04 | 23,650 EUR | 40 St. | B | | |
| US4622601007 | Iovance Biotherapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,082 EUR | 0 St. | M | | |
| LU1144474043 | IP F. - White Inhaber-Anteile Class T o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:06 | 14,965 EUR | 0 St. | M | | |
| GB00B128J450 | IP Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,590 EUR | 0 St. | M | | |
| DE0009781906 | IPAM AktienSpezial Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE000A0F5HA3 | IPAM RentenWachstum Inhaber-Anteile | | | | CIOIBU | DUSD |
| US44916E1001 | IperionX Ltd. Reg.Shares (Spon.ADRs)/10 o.N. | | | | EDMXDR | DUSD |
| AU0000208910 | IperionX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,670 EUR | 0 St. | M | | |
| US44980X1090 | IPG Photonics Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 61,520 EUR | 0 St. | M | | |
| AU0000001PH9 | IPH Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,900 EUR | 0 St. | M | | |
| US4626292050 | Ipsen S.A. Act.Nom.(Sp. ADRs)1/4/EO 1 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 30,600 EUR | 0 St. | M | | |
| FR0010259150 | Ipsen S.A. Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 122,300 EUR | 0 St. | M | | |
| FR0000073298 | IPSOS S.A. Actions Port. EO -,25 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 45,880 EUR | 0 St. | M | | |
| FR0013367174 | IPSOS S.A. EO-Obl. 2018(18/25) | | | | DBVNAB | DUSD |
| | 12.02.2025 07:57:05 | 101,210 % | 0 EUR | M | | |
| FR001400WRF6 | IPSOS S.A. EO-Obl. 2025(25/30) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 101,498 % | 0 EUR | M | | |
| AT0000768296 | IQAM Bond Corporate Inh.-Ant. (R) T o.N. | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:06 | 177,905 EUR | 0 St. | M | | |
| AT0000823281 | IQAM Equity Emerging Markets Inh.-Ant. R T o.N. | | | | CIOGEU | DUSD |

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| | 12.02.2025 07:57:05 | 188,135 EUR | 0 St. | M | | |
| AT0000A090C9 | IQAM Equity Europe Inh.-Ant. RA o.N. | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 219,980 EUR | 0 St. | M | | |
| AT0000857750 | IQAM Equity Europe Inh.-Ant. RT o.N. | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 243,530 EUR | 0 St. | M | | |
| AT0000857784 | IQAM Equity US Inh.-Ant. RT o.N. | | | | CIOGEU | DUSD |
| AT0000857768 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:06 | 63,775 EUR | 0 St. | M | | |
| AT0000817952 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:05 | 106,600 EUR | 0 St. | M | | |
| AT0000857743 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 79,420 EUR | 0 St. | M | | |
| AT0000817960 | IQAM SRI SparTrust M Inh.-Ant. RT o.N. | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:05 | 154,465 EUR | 0 St. | M | | |
| US46267X1081 | lqiyi Inc. Reg.Shs (Sp.ADRs) /7 DL-,00001 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 2,240 EUR | 0 St. | M | | |
| | 12.02.2025 09:18:44 | 2,260 EUR | 2.000 St. | B | | |
| | 12.02.2025 10:09:27 | 2,280 EUR | 2.000 St. | S | | |
| | 12.02.2025 10:09:55 | 2,280 EUR | 2.000 St. | S | | |
| US46266C1053 | IQVIA Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 193,950 EUR | 0 St. | M | | |
| XS1684387456 | IQVIA Inc. EO-Notes 2017(17/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,565 % | 0 EUR | M | | |
| XS2036798150 | IQVIA Inc. EO-Notes 2019(19/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,201 % | 0 EUR | M | | |
| XS2189947505 | IQVIA Inc. EO-Notes 2020(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,225 % | 0 EUR | M | | |
| XS2305742434 | IQVIA Inc. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 98,903 % | 0 EUR | M | | |
| XS2305744059 | IQVIA Inc. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 95,355 % | 0 EUR | M | | |
| US46266A1097 | iRadimed Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 59,000 EUR | 0 St. | M | | |
| AU0000185993 | IREN Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,120 EUR | 0 St. | M | | |
| IT0003027817 | Iren S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,106 EUR | 0 St. | M | | |
| XS1704789590 | Iren S.p.A. EO-Medium-Term Nts 2017(27/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 98,140 % | 0 EUR | M | | |
| XS1881533563 | Iren S.p.A. EO-Medium-Term Nts 2018(25/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,480 % | 0 EUR | M | | |
| XS2065601937 | Iren S.p.A. EO-Medium-Term Nts 2019(29/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 92,040 % | 0 EUR | M | | |
| XS2197356186 | Iren S.p.A. EO-Medium-Term Nts 2020(30/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 91,430 % | 0 EUR | M | | |
| XS2275029085 | Iren S.p.A. EO-Medium-Term Nts 2020(30/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 85,620 % | 0 EUR | M | | |

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| XS2752472436 | Iren S.p.A. EO-Medium-Term Nts 2024(24/32) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 104,170 % | 0 EUR | M | | |
| XS2906211946 | Iren S.p.A. EO-Medium-Term Nts 2024(24/33) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,840 % | 0 EUR | M | | |
| AU000000IRE2 | Iress Ltd Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 5,700 EUR | 0 St. | M | | |
| US4500561067 | iRhythm Technologies Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 103,000 EUR | 0 St. | M | | |
| US46269C1027 | Iridium Communications Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 26,850 EUR | 0 St. | M | | |
| IE00BLP58571 | Irish Continental Group PLC Reg.Uts(1Sh.+10Red.Shs max.)oN | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 5,200 EUR | 0 St. | M | | |
| IE00B4TV0D44 | Irland EO-Treasury Bonds 2009(25) | DNFTFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,190 % | 0 EUR | M | | |
| IE00BJ38CR43 | Irland EO-Treasury Bonds 2014(30) | DNFTFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 99,975 % | 0 EUR | M | | |
| | 12.02.2025 15:55:06 | 99,790 % | 17.000 EUR | B | | |
| | 12.02.2025 15:55:07 | 99,790 % | 8.100 EUR | B | | |
| | 12.02.2025 15:55:08 | 99,790 % | 16.000 EUR | B | | |
| | 12.02.2025 16:43:54 | 99,740 % | 32.000 EUR | B | | |
| IE00BV8C9186 | Irland EO-Treasury Bonds 2015(45) | DNFTFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 85,752 % | 0 EUR | M | | |
| IE00BV8C9418 | Irland EO-Treasury Bonds 2016(26) | DNFTFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,570 % | 0 EUR | M | | |
| IE00BV8C9B83 | Irland EO-Treasury Bonds 2017(37) | DNFTFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 87,985 % | 0 EUR | M | | |
| IE00BDHDPR44 | Irland EO-Treasury Bonds 2018(28) | DNFTFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 95,905 % | 0 EUR | M | | |
| IE00BFZRQ242 | Irland EO-Treasury Bonds 2018(31) | DNFTFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 93,820 % | 0 EUR | M | | |
| IE00BFZRPZ02 | Irland EO-Treasury Bonds 2018(33) | DNFTFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 90,500 % | 0 EUR | M | | |
| IE00BH3SQ895 | Irland EO-Treasury Bonds 2019(29) | DNFTFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 95,075 % | 0 EUR | M | | |
| IE00BH3SQB22 | Irland EO-Treasury Bonds 2019(50) | DNFTFR | DUSD | | | |
| IE00BKFVC568 | Irland EO-Treasury Bonds 2020(27) | DNFTFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 95,715 % | 0 EUR | M | | |
| IE00BKFVC899 | Irland EO-Treasury Bonds 2020(30) | DNFTFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 88,155 % | 0 EUR | M | | |
| IE00BKFVC345 | Irland EO-Treasury Bonds 2020(35) | DNFTFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 78,975 % | 0 EUR | M | | |
| IE00BMQ5JL65 | Irland EO-Treasury Bonds 2021(31) | DNZTFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 84,645 % | 0 EUR | M | | |
| IE00BMQ5JM72 | Irland EO-Treasury Bonds 2021(41) | DNFTFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 69,435 % | 0 EUR | M | | |
| IE00BMD03L28 | Irland EO-Treasury Bonds 2022(32) | DNFTFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 84,690 % | 0 EUR | M | | |

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| IE000GVLBXU6 | Irland EO-Treasury Bonds 2023(43) 12.02.2025 07:57:05 | 100,535 % | 0 EUR | M | DNFTFR | DUSD |
| IE000LQ7YWWY4 | Irland EO-Treasury Bonds 2024(34) 12.02.2025 07:57:05 | 98,980 % | 0 EUR | M | DNFTFR | DUSD |
| IE00080U68D3 | Irland EO-Treasury Bonds 2025(55) 12.02.2025 07:57:05 | 101,770 % | 0 EUR | M | DNFTFR | DUSD |
| US4627261005 | iRobot Corp. Registered Shares DL -,01 12.02.2025 07:57:05 12.02.2025 11:01:02 | 9,122 EUR 9,102 EUR | 0 St. 22 St. | M S | ESVUFR | DUSD |
| US46284V1017 | Iron Mountain Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 101,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US46333X1081 | Ironwood Pharmaceuticals Inc. Reg.Shares Class A DL -,001 12.02.2025 07:57:05 | 1,790 EUR | 0 St. | M | ESVUFR | DUSD |
| US4500473032 | IRSA -Inversiones y Repres. SA Reg.Shs (Spons. ADRs) o.N. 12.02.2025 07:57:06 | 12,600 EUR | 0 St. | M | EDSXDR | DUSD |
| DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile 12.02.2025 07:57:05 | 119,260 EUR | 0 St. | M | CEOIBU | DUSD |
| DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) 12.02.2025 07:57:05 | 80,158 EUR | 0 St. | M | CEOIBU | DUSD |
| DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile 12.02.2025 07:57:05 12.02.2025 12:27:31 | 94,370 EUR 94,302 EUR | 0 St. 277 St. | M B | CEOIBU | DUSD |
| DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile 12.02.2025 07:57:05 | 127,075 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile 12.02.2025 07:57:05 | 110,670 EUR | 0 St. | M | CEOIBU | DUSD |
| IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. Reg. Shs EUR Acc. oN 12.02.2025 07:57:01 12.02.2025 12:53:01 | 7,048 EUR 7,059 EUR | 0 St. 750 St. | M B | CEOGES | DUSD |
| IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. Reg. Shs EUR Acc. oN 12.02.2025 07:57:06 | 5,517 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. Reg. Shs EUR Acc. oN 12.02.2025 07:57:06 | 7,108 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. Reg. Shs EUR Acc. oN 12.02.2025 07:57:06 | 8,465 EUR | 0 St. | M | CEOGES | DUSD |
| SG1S48927937 | ISDN Holdings Ltd. Registered Shares SD -,05 12.02.2025 07:57:05 | 0,216 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3894900004 | Isetan Mitsukoshi Hldgs.Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 15,500 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N. 12.02.2025 07:57:06 12.02.2025 09:08:01 | 4,355 EUR 4,352 EUR | 0 St. 691 St. | M S | CEOGBS | DUSD |
| IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. 12.02.2025 07:57:06 | 4,149 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN 12.02.2025 07:57:05 | 3,990 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BKKKJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Acc. oN | | | | CEOGBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 12.02.2025 07:57:06 | 4,759 EUR | 0 St. | M | | |
| IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 4,103 EUR | 0 St. | M | | |
| IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 7,093 EUR | 0 St. | M | | |
| IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 5,031 EUR | 0 St. | M | | |
| IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 6,104 EUR | 0 St. | M | | |
| DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE Inhaber-Anteile | | | | CEOGCU | DUSD |
| | 12.02.2025 07:57:05 | 28,425 EUR | 0 St. | M | | |
| | 12.02.2025 11:37:51 | 28,390 EUR | 50 St. | B | | |
| | 12.02.2025 12:54:03 | 28,345 EUR | 264 St. | S | | |
| | 12.02.2025 15:10:51 | 28,440 EUR | 180 St. | S | | |
| DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 25,580 EUR | 0 St. | M | | |
| DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 42,965 EUR | 0 St. | M | | |
| | 12.02.2025 12:56:27 | 43,295 EUR | 225 St. | B | | |
| DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 19,232 EUR | 0 St. | M | | |
| DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 93,800 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 93,680 EUR | 1 St. | S | | |
| | 12.02.2025 09:44:15 | 93,720 EUR | 155 St. | B | | |
| | 12.02.2025 10:41:31 | 93,590 EUR | 35 St. | B | | |
| | 12.02.2025 10:49:49 | 93,590 EUR | 32 St. | B | | |
| | 12.02.2025 11:14:11 | 93,620 EUR | 160 St. | B | | |
| | 12.02.2025 12:43:16 | 93,530 EUR | 132 St. | B | | |
| | 12.02.2025 13:22:21 | 93,640 EUR | 100 St. | B | | |
| | 12.02.2025 16:54:24 | 93,410 EUR | 210 St. | B | | |
| | 12.02.2025 17:01:43 | 93,430 EUR | 26 St. | B | | |
| DE0006289390 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 428,050 EUR | 0 St. | M | | |
| | 12.02.2025 09:14:35 | 427,150 EUR | 11 St. | S | | |
| DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 92,970 EUR | 0 St. | M | | |
| DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIBU | DUSD |
| | 12.02.2025 07:57:00 | 75,900 EUR | 0 St. | M | | |
| | 12.02.2025 11:14:47 | 75,919 EUR | 55 St. | B | | |
| | 12.02.2025 11:17:01 | 75,901 EUR | 22 St. | S | | |
| | 12.02.2025 12:56:19 | 75,919 EUR | 200 St. | B | | |
| | 12.02.2025 13:12:46 | 75,920 EUR | 200 St. | B | | |
| | 12.02.2025 14:51:07 | 75,913 EUR | 210 St. | B | | |
| | 12.02.2025 16:22:41 | 75,933 EUR | 132 St. | B | | |
| | 12.02.2025 17:00:43 | 75,919 EUR | 101 St. | S | | |
| | 12.02.2025 17:00:43 | 75,919 EUR | 15 St. | S | | |
| | 12.02.2025 17:04:07 | 75,934 EUR | 16 St. | B | | |
| | 12.02.2025 17:04:08 | 75,934 EUR | 145 St. | B | | |
| | 12.02.2025 17:04:08 | 75,934 EUR | 141 St. | B | | |
| | 12.02.2025 17:04:08 | 75,934 EUR | 17 St. | B | | |
| | 12.02.2025 17:04:09 | 75,934 EUR | 80 St. | B | | |
| DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |

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| | 12.02.2025 07:57:00 | 124,825 EUR | 0 St. | M | |
| | 12.02.2025 11:53:38 | 124,635 EUR | 1 St. | S | |
| DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Acc.) | | | | CEOGEU DUSD |
| | 12.02.2025 07:57:05 | 5,492 EUR | 0 St. | M | |
| DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:05 | 16,960 EUR | 0 St. | M | |
| DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:00 | 52,260 EUR | 0 St. | M | |
| | 12.02.2025 10:09:22 | 52,570 EUR | 228 St. | B | |
| | 12.02.2025 15:02:13 | 52,250 EUR | 160 St. | B | |
| DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE Inhaber-Anlageakt.EUR(Acc) | | | | CEOGEU DUSD |
| | 12.02.2025 07:57:05 | 5,708 EUR | 0 St. | M | |
| DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:00 | 55,310 EUR | 0 St. | M | |
| DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:05 | 77,710 EUR | 0 St. | M | |
| DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:05 | 89,380 EUR | 0 St. | M | |
| DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:00 | 62,720 EUR | 0 St. | M | |
| | 12.02.2025 09:34:29 | 63,590 EUR | 10 St. | B | |
| | 12.02.2025 11:44:26 | 63,460 EUR | 350 St. | S | |
| | 12.02.2025 14:58:31 | 63,210 EUR | 300 St. | S | |
| | 12.02.2025 16:18:29 | 63,280 EUR | 85 St. | S | |
| DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:05 | 116,280 EUR | 0 St. | M | |
| | 12.02.2025 11:33:20 | 115,800 EUR | 100 St. | B | |
| | 12.02.2025 18:34:13 | 115,540 EUR | 13 St. | S | |
| DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:05 | 94,940 EUR | 0 St. | M | |
| DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:05 | 43,930 EUR | 0 St. | M | |
| | 12.02.2025 14:56:34 | 44,030 EUR | 450 St. | B | |
| | 12.02.2025 15:17:53 | 43,970 EUR | 90 St. | S | |
| DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:00 | 36,880 EUR | 0 St. | M | |
| DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:00 | 109,060 EUR | 0 St. | M | |
| DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:00 | 14,110 EUR | 0 St. | M | |
| | 12.02.2025 15:13:30 | 13,986 EUR | 590 St. | B | |
| DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:00 | 84,970 EUR | 0 St. | M | |
| DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:05 | 23,580 EUR | 0 St. | M | |
| DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:05 | 123,260 EUR | 0 St. | M | |
| DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 12.02.2025 07:57:05 | 43,425 EUR | 0 St. | M | | |
| DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 39,430 EUR | 0 St. | M | | |
| DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 18,166 EUR | 0 St. | M | | |
| | 12.02.2025 09:57:24 | 18,262 EUR | 50 St. | B | | |
| DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 23,975 EUR | 0 St. | M | | |
| | 12.02.2025 11:18:32 | 24,040 EUR | 100 St. | B | | |
| | 12.02.2025 13:39:30 | 24,120 EUR | 300 St. | B | | |
| | 12.02.2025 16:10:06 | 24,200 EUR | 200 St. | B | | |
| | 12.02.2025 17:28:14 | 24,160 EUR | 88 St. | B | | |
| | 12.02.2025 18:07:36 | 24,235 EUR | 304 St. | B | | |
| DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 44,370 EUR | 0 St. | M | | |
| DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 56,750 EUR | 0 St. | M | | |
| DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 33,880 EUR | 0 St. | M | | |
| DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:05 | 55,160 EUR | 0 St. | M | | |
| | 12.02.2025 10:19:53 | 55,260 EUR | 35 St. | S | | |
| | 12.02.2025 12:25:37 | 55,220 EUR | 250 St. | S | | |
| DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 30,670 EUR | 0 St. | M | | |
| | 12.02.2025 10:53:56 | 30,710 EUR | 137 St. | B | | |
| | 12.02.2025 14:34:03 | 30,600 EUR | 500 St. | B | | |
| | 12.02.2025 15:15:56 | 30,555 EUR | 27 St. | S | | |
| | 12.02.2025 15:22:58 | 30,560 EUR | 120 St. | S | | |
| | 12.02.2025 15:25:43 | 30,560 EUR | 90 St. | S | | |
| | 12.02.2025 15:31:47 | 30,535 EUR | 1.722 St. | S | | |
| | 12.02.2025 16:50:40 | 30,585 EUR | 2.690 St. | S | | |
| | 12.02.2025 19:55:05 | 30,560 EUR | 1.000 St. | S | | |
| DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 46,655 EUR | 0 St. | M | | |
| | 12.02.2025 13:54:08 | 46,450 EUR | 1.000 St. | S | | |
| DE0002635307 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 54,300 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 54,300 EUR | 500 St. | B | | |
| | 12.02.2025 08:37:03 | 54,300 EUR | 2.000 St. | S | | |
| | 12.02.2025 13:21:13 | 54,250 EUR | 178 St. | B | | |
| | 12.02.2025 13:22:59 | 54,250 EUR | 31 St. | S | | |
| | 12.02.2025 15:28:23 | 54,110 EUR | 40 St. | B | | |
| | 12.02.2025 18:35:07 | 54,360 EUR | 21 St. | S | | |
| | 12.02.2025 19:33:15 | 54,390 EUR | 6 St. | S | | |
| | 12.02.2025 21:44:07 | 54,510 EUR | 37 St. | B | | |
| DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE Inhaber-AnteileEUR (Acc) | | | | CEOGEU | DUSD |
| | 12.02.2025 07:57:05 | 6,296 EUR | 0 St. | M | | |
| | 12.02.2025 20:07:14 | 6,321 EUR | 1.000 St. | B | | |
| IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 10,924 EUR | 0 St. | M | | |
| IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 11,058 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 12.02.2025 10:50:51 | 11,080 EUR | 362 St. | B | | |
| IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 7,578 EUR | 0 St. | M | | |
| IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 5,448 EUR | 0 St. | M | | |
| IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,000 EUR | 0 St. | M | | |
| DE0002635265 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 12.02.2025 07:57:05 | 96,622 EUR | 0 St. | M | | |
| | 12.02.2025 09:04:17 | 96,670 EUR | 184 St. | B | | |
| | 12.02.2025 09:32:19 | 96,584 EUR | 77 St. | B | | |
| | 12.02.2025 10:02:15 | 96,610 EUR | 30 St. | B | | |
| DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 55,120 EUR | 0 St. | M | | |
| DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 203,650 EUR | 0 St. | M | | |
| | 12.02.2025 09:13:58 | 203,550 EUR | 23 St. | S | | |
| | 12.02.2025 11:34:51 | 203,400 EUR | 16 St. | B | | |
| | 12.02.2025 12:40:06 | 203,350 EUR | 50 St. | B | | |
| | 12.02.2025 12:41:11 | 203,300 EUR | 30 St. | S | | |
| | 12.02.2025 13:21:14 | 203,600 EUR | 66 St. | B | | |
| | 12.02.2025 14:34:58 | 202,600 EUR | 5 St. | B | | |
| | 12.02.2025 15:03:05 | 201,800 EUR | 5 St. | B | | |
| | 12.02.2025 16:35:23 | 202,950 EUR | 20 St. | B | | |
| | 12.02.2025 16:46:21 | 202,700 EUR | 64 St. | S | | |
| | 12.02.2025 16:55:19 | 202,850 EUR | 22 St. | S | | |
| | 12.02.2025 17:16:53 | 202,850 EUR | 5 St. | B | | |
| | 12.02.2025 18:07:15 | 202,900 EUR | 37 St. | B | | |
| | 12.02.2025 19:57:11 | 203,200 EUR | 5 St. | B | | |
| | 12.02.2025 21:42:58 | 203,200 EUR | 95 St. | B | | |
| DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 24,485 EUR | 0 St. | M | | |
| | 12.02.2025 10:54:22 | 24,440 EUR | 5 St. | S | | |
| DE000A0D8Q23 | iShares ATX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:00 | 41,745 EUR | 0 St. | M | | |
| DE000A2QP331 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| | 12.02.2025 07:57:06 | 6,498 EUR | 0 St. | M | | |
| DE0005933931 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR Acc. | | | | CEOGEU | DUSD |
| | 12.02.2025 07:57:00 | 183,900 EUR | 0 St. | M | | |
| | 12.02.2025 08:42:47 | 183,820 EUR | 7 St. | S | | |
| | 12.02.2025 09:04:09 | 183,780 EUR | 11 St. | B | | |
| | 12.02.2025 13:12:43 | 183,940 EUR | 115 St. | B | | |
| | 12.02.2025 13:42:51 | 183,940 EUR | 115 St. | B | | |
| | 12.02.2025 14:34:41 | 183,060 EUR | 24 St. | S | | |
| | 12.02.2025 14:41:34 | 183,260 EUR | 20 St. | B | | |
| | 12.02.2025 14:44:52 | 183,320 EUR | 80 St. | B | | |
| | 12.02.2025 15:33:18 | 183,560 EUR | 10 St. | B | | |
| | 12.02.2025 15:56:52 | 183,820 EUR | 8 St. | S | | |
| | 12.02.2025 16:00:59 | 183,780 EUR | 13 St. | S | | |
| | 12.02.2025 16:24:24 | 184,200 EUR | 400 St. | S | | |
| | 12.02.2025 16:44:35 | 184,400 EUR | 20 St. | S | | |
| | 12.02.2025 17:54:32 | 184,600 EUR | 10 St. | S | | |
| | 12.02.2025 18:23:48 | 185,220 EUR | 200 St. | S | | |
| | 12.02.2025 18:27:04 | 185,280 EUR | 40 St. | B | | |
| DE0005933956 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile | | | | CEOIEU | DUSD |

| ISIN | Bezeichnung | | | CFI | MIC |
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| | 12.02.2025 07:57:00 | 54,420 EUR | 0 St. | M | |
| | 12.02.2025 08:00:01 | 54,410 EUR | 275 St. | B | |
| | 12.02.2025 09:51:22 | 54,470 EUR | 735 St. | B | |
| | 12.02.2025 12:19:04 | 54,270 EUR | 49 St. | S | |
| | 12.02.2025 12:29:59 | 54,290 EUR | 113 St. | S | |
| | 12.02.2025 12:37:27 | 54,290 EUR | 86 St. | S | |
| | 12.02.2025 13:17:28 | 54,360 EUR | 400 St. | B | |
| | 12.02.2025 14:03:41 | 54,350 EUR | 200 St. | B | |
| | 12.02.2025 17:00:43 | 54,490 EUR | 77 St. | S | |
| | 12.02.2025 17:04:09 | 54,480 EUR | 132 St. | B | |
| | 12.02.2025 17:04:09 | 54,480 EUR | 19 St. | B | |
| DE000A0Q4R69 | iShares DAX ESG UCITS ETF Inhaber-Anteile | | | | CEOGEU DUSD |
| | 12.02.2025 07:57:06 | 7,109 EUR | 0 St. | M | |
| DE0002635273 | iShares DivDAX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:00 | 20,655 EUR | 0 St. | M | |
| | 12.02.2025 10:34:25 | 20,680 EUR | 100 St. | B | |
| | 12.02.2025 16:39:37 | 20,630 EUR | 868 St. | S | |
| | 12.02.2025 19:55:34 | 20,795 EUR | 1.090 St. | B | |
| IE000JJPY166 | iShares III-iShs EO Cash U.ETF Reg.Shs EUR Acc. oN | | | | CEOGMS DUSD |
| IE00BMCZLH06 | iShares III-USD Dev.Bank Bds Reg. Shs CL-HDG EUR Acc. oN | | | | CEOGBS DUSD |
| | 12.02.2025 07:57:06 | 4,553 EUR | 0 St. | M | |
| IE00BKRWN659 | iShares III-USD Dev.Bank Bds Reg. Shs USD Acc. oN | | | | CEOGBS DUSD |
| | 12.02.2025 07:57:06 | 4,988 EUR | 0 St. | M | |
| IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech Registered Shares USD Acc.o.N. | | | | CEOGES DUSD |
| | 12.02.2025 07:57:00 | 7,228 EUR | 0 St. | M | |
| | 12.02.2025 10:53:22 | 7,221 EUR | 14 St. | S | |
| | 12.02.2025 11:53:42 | 7,214 EUR | 1.581 St. | S | |
| IE00BYZK4776 | iShares IV-Healthc.Innovation Registered Shares o.N. | | | | CEOGES DUSD |
| | 12.02.2025 07:57:00 | 7,533 EUR | 0 St. | M | |
| | 12.02.2025 11:54:01 | 7,525 EUR | 1.190 St. | S | |
| DE000A2QP349 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:06 | 3,892 EUR | 0 St. | M | |
| DE0005933923 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR Acc. | | | | CEOGEU DUSD |
| | 12.02.2025 07:57:00 | 224,650 EUR | 0 St. | M | |
| | 12.02.2025 09:39:46 | 225,000 EUR | 100 St. | S | |
| | 12.02.2025 09:39:46 | 225,000 EUR | 40 St. | S | |
| | 12.02.2025 10:23:42 | 224,600 EUR | 200 St. | S | |
| | 12.02.2025 13:49:45 | 224,850 EUR | 3 St. | S | |
| | 12.02.2025 16:28:04 | 223,800 EUR | 1 St. | S | |
| | 12.02.2025 16:48:59 | 223,800 EUR | 31 St. | S | |
| IE00B4ND3602 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End) Gold | | | | EYAYFT DUSD |
| | 12.02.2025 07:57:01 | 54,265 EUR | 0 St. | M | |
| | 12.02.2025 08:56:14 | 54,200 EUR | 49 St. | S | |
| | 12.02.2025 09:07:19 | 54,165 EUR | 257 St. | S | |
| | 12.02.2025 09:08:29 | 54,155 EUR | 22 St. | S | |
| | 12.02.2025 09:09:03 | 54,145 EUR | 8 St. | S | |
| | 12.02.2025 10:01:45 | 54,195 EUR | 100 St. | B | |
| | 12.02.2025 10:03:06 | 54,215 EUR | 55 St. | B | |
| | 12.02.2025 10:07:06 | 54,205 EUR | 14 St. | S | |
| | 12.02.2025 10:36:10 | 54,125 EUR | 64 St. | S | |
| | 12.02.2025 11:14:09 | 54,090 EUR | 100 St. | S | |
| | 12.02.2025 12:15:19 | 53,930 EUR | 29 St. | S | |
| | 12.02.2025 12:45:04 | 53,980 EUR | 4 St. | S | |
| | 12.02.2025 13:20:50 | 53,985 EUR | 67 St. | B | |
| | 12.02.2025 13:33:12 | 53,970 EUR | 49 St. | S | |
| | 12.02.2025 13:59:40 | 54,030 EUR | 253 St. | S | |

| ISIN | Bezeichnung | | | CFI | MIC |
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| | 12.02.2025 14:36:01 | 54,025 EUR | 55 St. | S | |
| | 12.02.2025 15:34:38 | 54,395 EUR | 19 St. | S | |
| | 12.02.2025 17:04:27 | 54,225 EUR | 18 St. | S | |
| | 12.02.2025 17:15:22 | 54,295 EUR | 11 St. | S | |
| | 12.02.2025 21:00:25 | 54,290 EUR | 365 St. | B | |
| IE00B4NCWG09 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End)Silver | | | | EYAYFT DUSD |
| | 12.02.2025 07:57:00 | 29,348 EUR | 0 St. | M | |
| | 12.02.2025 08:00:15 | 29,430 EUR | 500 St. | B | |
| IE0009JOT9U1 | iShares Physical Metals PLC OPEN END ZT 22(22/O.End) Gold | | | | EYAYFT DUSD |
| | 12.02.2025 07:57:05 | 52,525 EUR | 0 St. | M | |
| DE0005933964 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:00 | 152,680 EUR | 0 St. | M | |
| | 12.02.2025 08:56:03 | 152,540 EUR | 365 St. | B | |
| | 12.02.2025 08:56:05 | 152,540 EUR | 865 St. | B | |
| | 12.02.2025 17:03:54 | 152,140 EUR | 40 St. | B | |
| DE0005933972 | iShares TecDAX UCITS ETF DE Inhaber-Anteile (Acc.) | | | | CEOGEU DUSD |
| | 12.02.2025 07:57:00 | 33,960 EUR | 0 St. | M | |
| | 12.02.2025 10:22:52 | 33,890 EUR | 150 St. | S | |
| | 12.02.2025 12:30:34 | 33,820 EUR | 284 St. | S | |
| | 12.02.2025 12:38:26 | 33,830 EUR | 218 St. | S | |
| | 12.02.2025 16:47:23 | 33,865 EUR | 235 St. | S | |
| | 12.02.2025 21:00:47 | 34,020 EUR | 20 St. | S | |
| DE000A2QP323 | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU DUSD |
| | 12.02.2025 07:57:06 | 5,285 EUR | 0 St. | M | |
| IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | | | | CEOIMS DUSD |
| | 12.02.2025 07:57:05 | 70,900 EUR | 0 St. | M | |
| IE000CR7DJ18 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES DUSD |
| | 12.02.2025 07:57:05 | 7,047 EUR | 0 St. | M | |
| | 12.02.2025 12:20:42 | 7,039 EUR | 518 St. | S | |
| IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs USD Acc. oN | | | | CEOGES DUSD |
| | 12.02.2025 07:57:05 | 7,285 EUR | 0 St. | M | |
| IE00BMXC7W70 | iShs 3-MSCI Wld Par.AI.Clim. Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| | 12.02.2025 07:57:05 | 6,494 EUR | 0 St. | M | |
| IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| | 12.02.2025 07:57:05 | 7,346 EUR | 0 St. | M | |
| IE000HARJEE2 | iShs Core FTSE 100 UCITS ETF Reg.Shs (Hgd) EUR Acc. oN | | | | CEOGES DUSD |
| | 12.02.2025 07:57:06 | 5,323 EUR | 0 St. | M | |
| IE0005042456 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | | | | CEOIMS DUSD |
| | 12.02.2025 07:57:05 | 10,264 EUR | 0 St. | M | |
| IE000H22E3N8 | iShs Core LS Corp Bd U.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS DUSD |
| | 12.02.2025 07:57:06 | 5,317 EUR | 0 St. | M | |
| IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF Registered Shares o.N. | | | | CEOGES DUSD |
| | 12.02.2025 07:57:00 | 33,829 EUR | 0 St. | M | |
| | 12.02.2025 09:12:59 | 33,800 EUR | 58 St. | B | |
| | 12.02.2025 13:45:50 | 33,806 EUR | 16 St. | B | |
| | 12.02.2025 14:33:48 | 33,758 EUR | 250 St. | B | |
| | 12.02.2025 15:27:13 | 33,700 EUR | 88 St. | B | |
| | 12.02.2025 15:44:13 | 33,730 EUR | 8 St. | B | |
| | 12.02.2025 17:53:31 | 33,795 EUR | 514 St. | B | |
| | 12.02.2025 18:40:28 | 33,829 EUR | 150 St. | B | |
| | 12.02.2025 19:01:09 | 33,740 EUR | 7 St. | S | |
| | 12.02.2025 19:38:05 | 33,786 EUR | 131 St. | S | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|--|-------------|---------------|
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| IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. | CEOIES | DUSD |
| | 12.02.2025 07:57:00 | 4,680 EUR | 0 St. M |
| | 12.02.2025 11:34:08 | 4,681 EUR | 948 St. B |
| | 12.02.2025 14:49:00 | 4,671 EUR | 1.300 St. B |
| | 12.02.2025 16:54:26 | 4,671 EUR | 1.156 St. B |
| | 12.02.2025 17:16:20 | 4,674 EUR | 332 St. B |
| IE0031442068 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 58,354 EUR | 0 St. M |
| | 12.02.2025 09:51:12 | 58,280 EUR | 860 St. S |
| | 12.02.2025 11:40:20 | 58,244 EUR | 180 St. B |
| | 12.02.2025 13:17:45 | 58,284 EUR | 250 St. B |
| | 12.02.2025 14:50:59 | 58,004 EUR | 101 St. B |
| | 12.02.2025 16:02:46 | 58,054 EUR | 43 St. B |
| IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 100,625 EUR | 0 St. M |
| IE0032895942 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:00 | 97,456 EUR | 0 St. M |
| | 12.02.2025 11:56:00 | 97,276 EUR | 370 St. B |
| | 12.02.2025 15:29:45 | 96,736 EUR | 308 St. S |
| IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 4,853 EUR | 0 St. M |
| IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares EUR (Acc) Hdgd oN | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 4,954 EUR | 0 St. M |
| | 12.02.2025 10:24:07 | 4,953 EUR | 1.057 St. S |
| IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 12.02.2025 07:57:00 | 124,190 EUR | 0 St. M |
| | 12.02.2025 08:38:01 | 124,025 EUR | 120 St. S |
| | 12.02.2025 14:33:49 | 124,015 EUR | 120 St. S |
| IE00BK95B138 | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 4,132 EUR | 0 St. M |
| IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 142,670 EUR | 0 St. M |
| | 12.02.2025 09:31:57 | 142,645 EUR | 1 St. S |
| | 12.02.2025 13:03:18 | 142,610 EUR | 3 St. S |
| IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:00 | 94,760 EUR | 0 St. M |
| | 12.02.2025 12:48:55 | 94,768 EUR | 20 St. B |
| | 12.02.2025 13:03:40 | 94,718 EUR | 1 St. S |
| | 12.02.2025 14:59:42 | 94,676 EUR | 158 St. B |
| | 12.02.2025 15:45:22 | 94,616 EUR | 126 St. S |
| | 12.02.2025 17:04:09 | 94,754 EUR | 84 St. B |
| | 12.02.2025 17:06:12 | 94,708 EUR | 1.200 St. S |
| IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) Registered Shares o.N. | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 229,700 EUR | 0 St. M |
| DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Acc.) | CEOGEU | DUSD |
| | 12.02.2025 07:57:05 | 10,552 EUR | 0 St. M |
| DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | CEOIEU | DUSD |
| IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 64,820 EUR | 0 St. M |
| IE00B0M62S72 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 18,978 EUR | 0 St. M |
| | 12.02.2025 13:50:59 | 19,082 EUR | 80 St. B |

| ISIN | Bezeichnung | CFI | MIC |
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| IE00B02KXM00 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 43,875 EUR | 0 St. M |
| | 12.02.2025 10:56:32 | 43,925 EUR | 2 St. S |
| | 12.02.2025 18:48:26 | 43,900 EUR | 20 St. S |
| IE00B0M63284 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | CEOIRS | DUSD |
| | 12.02.2025 07:57:00 | 30,220 EUR | 0 St. M |
| | 12.02.2025 10:04:24 | 30,470 EUR | 65 St. B |
| IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF Registered Shares EUR Acc.o.N. | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 4,607 EUR | 0 St. M |
| IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 4,463 EUR | 0 St. M |
| IE00091SR7N7 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg.Shs Hgd(EUR Acc. oN | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 5,649 EUR | 0 St. M |
| IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 82,928 EUR | 0 St. M |
| IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 4,286 EUR | 0 St. M |
| IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:00 | 84,280 EUR | 0 St. M |
| | 12.02.2025 15:29:39 | 83,764 EUR | 379 St. S |
| | 12.02.2025 17:00:43 | 83,586 EUR | 48 St. S |
| | 12.02.2025 17:04:07 | 83,702 EUR | 16 St. B |
| | 12.02.2025 17:04:08 | 83,702 EUR | 28 St. B |
| | 12.02.2025 17:06:30 | 83,620 EUR | 2,692 St. S |
| | 12.02.2025 18:55:19 | 83,990 EUR | 170 St. B |
| IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,098 EUR | 0 St. M |
| IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,153 EUR | 0 St. M |
| IE000IHURBRO | iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 5,172 EUR | 0 St. M |
| IE000LX17BP9 | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN | CEOIBS | DUSD |
| | 12.02.2025 07:57:00 | 5,172 EUR | 0 St. M |
| | 12.02.2025 18:08:56 | 5,183 EUR | 483 St. B |
| IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF Reg. Shs EUR-H. Acc.o.N. | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 5,255 EUR | 0 St. M |
| IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 4,838 EUR | 0 St. M |
| IE00BKF09C98 | iShs II-\$ H.Yd Co.Bd ESG U.ETF Registered Shares USD Dis.o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 4,464 EUR | 0 St. M |
| IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs CL-HDG EUR Acc. oN | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 5,451 EUR | 0 St. M |
| IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs EUR Acc. oN | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 5,567 EUR | 0 St. M |
| IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE Reg. Shares EUR Dis. o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:00 | 5,069 EUR | 0 St. M |
| | 12.02.2025 16:39:14 | 5,065 EUR | 59.200 St. S |
| IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 4,395 EUR | 0 St. M |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. 12.02.2025 07:57:05 | 4,897 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BMDDBMN04 | iShs II-iShs EO Green Bd ETF Reg. Shs EUR Dis. oN 12.02.2025 07:57:06 | 4,067 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000IZO7033 | iShs II-iShs EO Green Bd ETF Reg.Shs EUR Acc. oN 12.02.2025 07:57:06 | 244,790 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N. 12.02.2025 07:57:06 | 4,100 EUR | 0 St. | M | CEOIBS | DUSD |
| IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Shares EUR Hed.o.N. 12.02.2025 07:57:06 | 4,522 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000RDRMSD1 | iShs III-Blockchain Techno.ETF Reg.Shs () USD Acc. oN 12.02.2025 09:50:27 | 12,002 EUR | 200 St. | S | CEOGES | DUSD |
| IE000H92C4B8 | iShs III-iS.EH.Y.C.B.E.PA.C.E Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| IE000R4ZNTN3 | iShs III-iS.MSCI W.ex-USA ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000D5R9C23 | iShs III-iShs A.xJP Eq.En.Act. Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 5,067 EUR | 0 St. | M | CEOGES | DUSD |
| IE000Q9W2IR3 | iShs III-iShs AI Ado.Appli.ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:01 | 5,099 EUR | 0 St. | M | CEOGES | DUSD |
| IE000X59ZHE2 | iShs III-iShs AI Infrastr.ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:06 | 5,146 EUR | 0 St. | M | CEOGES | DUSD |
| IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 5,045 EUR | 0 St. | M | CEOGES | DUSD |
| IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF Reg. Shs Hdg EUR Acc. oN 12.02.2025 07:57:06 | 4,516 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000CR3ZDF9 | iShs III-iShs G.Agg.Bd ESG ETF Reg.Shs EUR Acc. oN 12.02.2025 07:57:05 | 5,399 EUR | 0 St. | M | CEOGBS | DUSD |
| IE0009VWHA6 | iShs III-iShs US Eq.Enh.Act. Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 5,442 EUR | 0 St. | M | CEOGES | DUSD |
| IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF Reg.Shs () USD Dis. oN 12.02.2025 07:57:05 | 5,187 EUR | 0 St. | M | CEOIES | DUSD |
| IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act. Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 5,317 EUR | 0 St. | M | CEOGES | DUSD |
| IE0009Y1MQJ2 | iShs III-iShs Wld Eq.F.R.A.ETF Reg.Shs () USD Acc. oN 12.02.2025 07:57:05 | 5,040 EUR | 0 St. | M | CEOGES | DUSD |
| IE000KJPDY61 | iShs III-iShs Wld Eq.H.Inc.ETF Reg.Shs () USD Dis. oN 12.02.2025 07:57:06 12.02.2025 10:52:52 | 5,072 EUR 5,082 EUR | 0 St. 774 St. | M B | CEOIES | DUSD |
| IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N. 12.02.2025 07:57:05 | 40,245 EUR | 0 St. | M | CEOIMS | DUSD |
| IE000ROSD5J6 | iShs IV-Essen.Met.Prod Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 4,777 EUR | 0 St. | M | CEOGES | DUSD |
| 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. 12.02.2025 07:57:05 12.02.2025 11:56:37 | 9,001 EUR 9,010 EUR | 0 St. 3,462 St. | M B | CEOGES | DUSD |
| IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 12.02.2025 07:57:06 | 7,700 EUR | 0 St. | M | | |
| IE00063FT9K6 | iShs IV-iShs Copper Miners ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 5,141 EUR | 0 St. | M | | |
| IE000RN58M26 | iShs IV-iShs Metaverse ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 9,659 EUR | 0 St. | M | | |
| | 12.02.2025 10:24:07 | 9,637 EUR | 693 St. | S | | |
| IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 6,410 EUR | 0 St. | M | | |
| IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 6,272 EUR | 0 St. | M | | |
| IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 6,532 EUR | 0 St. | M | | |
| IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 5,731 EUR | 0 St. | M | | |
| IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 09:06:15 | 8,477 EUR | 540 St. | B | | |
| | 12.02.2025 09:07:10 | 8,481 EUR | 125 St. | S | | |
| | 12.02.2025 10:05:56 | 8,432 EUR | 150 St. | S | | |
| | 12.02.2025 10:12:03 | 8,444 EUR | 1,742 St. | B | | |
| | 12.02.2025 10:14:14 | 8,440 EUR | 500 St. | S | | |
| | 12.02.2025 12:35:45 | 8,424 EUR | 50 St. | S | | |
| | 12.02.2025 15:27:59 | 8,429 EUR | 390 St. | B | | |
| | 12.02.2025 15:48:16 | 8,426 EUR | 65 St. | S | | |
| | 12.02.2025 15:52:50 | 8,429 EUR | 500 St. | B | | |
| | 12.02.2025 19:22:07 | 8,363 EUR | 226 St. | S | | |
| | 12.02.2025 21:11:09 | 8,409 EUR | 800 St. | B | | |
| IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 6,500 EUR | 0 St. | M | | |
| IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 5,821 EUR | 0 St. | M | | |
| IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 5,737 EUR | 0 St. | M | | |
| IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 6,867 EUR | 0 St. | M | | |
| IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 12,032 EUR | 0 St. | M | | |
| IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 11,174 EUR | 0 St. | M | | |
| IE000C5YJ791 | iShs IV-iShs MSCI USA Lea.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 4,923 EUR | 0 St. | M | | |
| IE000NFR7C63 | iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 4,271 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:09 | 4,304 EUR | 500 St. | B | | |
| | 12.02.2025 20:10:20 | 4,350 EUR | 1,500 St. | B | | |
| | 12.02.2025 21:41:02 | 4,378 EUR | 520 St. | B | | |
| IE00BJLKK341 | iShs IV-MSCI EMU SRI UCITS ETF Registered Acc.Shs EUR o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 7,961 EUR | 0 St. | M | | |
| IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 9,038 EUR | 0 St. | M | | |
| IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 12.02.2025 07:57:05 | 7,707 EUR | 0 St. | M | | |
| IE00BP3QZD73 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 45,355 EUR | 0 St. | M | | |
| IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 7,216 EUR | 0 St. | M | | |
| IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 5,022 EUR | 0 St. | M | | |
| | 12.02.2025 09:36:55 | 5,007 EUR | 133 St. | S | | |
| IE000TY854T9 | iShs Jap.Govt Bd ETF Reg.Shs EUR Hgd Acc. oN | | | | CEOGBS | DUSD |
| IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 5,425 EUR | 0 St. | M | | |
| IE00BKPX3K41 | iShs MSCI AC F.East.xJap.U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 6,179 EUR | 0 St. | M | | |
| IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 53,580 EUR | 0 St. | M | | |
| IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 20,555 EUR | 0 St. | M | | |
| IE00B0M63177 | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 41,773 EUR | 0 St. | M | | |
| | 12.02.2025 11:43:31 | 41,793 EUR | 240 St. | B | | |
| IE0006PTRUI8 | iShs MSCI EMU CI.Tr.Aware ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 5,342 EUR | 0 St. | M | | |
| IE000E9XXE77 | iShs MSCI EMU CI.Tr.Aware ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 5,313 EUR | 0 St. | M | | |
| IE000U3XZQN5 | iShs MSCI Eur.CI.Tra.Aware ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 5,209 EUR | 0 St. | M | | |
| IE000ZQF1PE1 | iShs MSCI Eur.CI.Tra.Aware ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 5,178 EUR | 0 St. | M | | |
| IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 47,265 EUR | 0 St. | M | | |
| IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 16,756 EUR | 0 St. | M | | |
| IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 6,683 EUR | 0 St. | M | | |
| IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 105,190 EUR | 0 St. | M | | |
| IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 4,912 EUR | 0 St. | M | | |
| IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C Reg.Shs () EUR Dis. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 5,379 EUR | 0 St. | M | | |
| IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,121 EUR | 0 St. | M | | |
| IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 105,310 EUR | 0 St. | M | | |
| IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:00 | 4,933 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C Reg.Shs () EUR Acc. oN 12.02.2025 07:57:00 | 5,493 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C Reg.Shs EUR Dis. oN 12.02.2025 07:57:00 12.02.2025 17:28:15 | 5,223 EUR 5,217 EUR | 0 St. 2.108 St. | M B | CEOIBS | DUSD |
| IE000ZBGZQM8 | iShs V-iShs iBds D33 E.C.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE000EONL9T3 | iShs V-iShs iBds D33 E.C.U.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.ESG U.E Reg. Shs USD Dis. oN 12.02.2025 07:57:05 | 8,292 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN 12.02.2025 07:57:05 12.02.2025 09:44:51 12.02.2025 13:21:56 | 5,609 EUR 5,612 EUR 5,588 EUR | 0 St. 3.450 St. 931 St. | M B S | CEOIES | DUSD |
| IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN 12.02.2025 07:57:05 12.02.2025 11:33:13 | 6,830 EUR 6,778 EUR | 0 St. 8 St. | M S | CEOIES | DUSD |
| IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN 12.02.2025 07:57:00 | 6,903 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN 12.02.2025 07:57:00 12.02.2025 08:00:00 12.02.2025 12:06:33 12.02.2025 19:55:29 | 13,796 EUR 13,764 EUR 13,776 EUR 13,704 EUR | 0 St. 1 St. 500 St. 1.000 St. | M S S B | CEOIES | DUSD |
| IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N. 12.02.2025 07:57:00 | 11,408 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. Reg. Shares USD (Acc) o.N. 12.02.2025 07:57:05 | 33,525 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Acc) o.N. 12.02.2025 07:57:00 12.02.2025 14:35:06 12.02.2025 14:53:58 | 65,210 EUR 64,980 EUR 65,050 EUR | 0 St. 23 St. 163 St. | M B B | CEOGMS | DUSD |
| IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares EUR Hgd (Acc) o.N. 12.02.2025 07:57:05 | 8,188 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares USD (Acc) o.N. 12.02.2025 07:57:00 12.02.2025 12:07:28 | 67,220 EUR 67,130 EUR | 0 St. 23 St. | M S | CEOGMS | DUSD |
| IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares EUR Hd (Acc) o.N. 12.02.2025 07:57:06 | 9,941 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Acc) o.N. 12.02.2025 07:57:00 | 98,300 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E Reg. Shares EUR (Acc) o.N. 12.02.2025 07:57:06 | 7,905 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E Reg. Shares USD (Acc) o.N. 12.02.2025 07:57:05 | 8,153 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shares USD (Acc) o.N. 12.02.2025 07:57:06 | 7,310 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN 12.02.2025 07:57:06 | 6,043 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N. | | | | CEOGDS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | 12.02.2025 07:57:00 | 9,641 EUR | 0 St. | M | | |
| | 12.02.2025 14:03:51 | 9,644 EUR | 3.100 St. | B | | |
| | 12.02.2025 14:27:04 | 9,644 EUR | 3.100 St. | B | | |
| IE000Z3S26J2 | iShs VI-iSh.S&P 500 Swap U.E. Reg.Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 5,295 EUR | 0 St. | M | | |
| IE00BDL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 7,135 EUR | 0 St. | M | | |
| | 12.02.2025 08:15:49 | 7,149 EUR | 4.500 St. | B | | |
| IE0002XZSHO1 | iShs VI-iShs MSCI Wld Sw.PETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 5,940 EUR | 0 St. | M | | |
| IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 4,648 EUR | 0 St. | M | | |
| | 12.02.2025 12:52:23 | 4,640 EUR | 800 St. | B | | |
| IE00B3VWN393 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 129,765 EUR | 0 St. | M | | |
| IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 4,252 EUR | 0 St. | M | | |
| | 12.02.2025 10:24:07 | 4,256 EUR | 2.452 St. | S | | |
| IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 205,350 EUR | 0 St. | M | | |
| IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 200,650 EUR | 0 St. | M | | |
| | 12.02.2025 10:42:06 | 200,550 EUR | 49 St. | B | | |
| | 12.02.2025 11:18:37 | 200,450 EUR | 25 St. | B | | |
| IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 183,520 EUR | 0 St. | M | | |
| IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 621,560 EUR | 0 St. | M | | |
| | 12.02.2025 09:27:46 | 620,820 EUR | 160 St. | B | | |
| | 12.02.2025 09:37:56 | 621,100 EUR | 3 St. | S | | |
| | 12.02.2025 09:49:30 | 620,900 EUR | 8 St. | B | | |
| | 12.02.2025 10:18:20 | 620,300 EUR | 11 St. | B | | |
| | 12.02.2025 10:19:50 | 620,000 EUR | 16 St. | B | | |
| | 12.02.2025 10:55:10 | 620,420 EUR | 7 St. | B | | |
| | 12.02.2025 11:00:24 | 620,100 EUR | 6 St. | B | | |
| | 12.02.2025 11:09:41 | 620,040 EUR | 6 St. | S | | |
| | 12.02.2025 11:14:21 | 620,260 EUR | 4 St. | B | | |
| | 12.02.2025 11:20:07 | 620,140 EUR | 1 St. | S | | |
| | 12.02.2025 12:06:45 | 620,240 EUR | 8 St. | B | | |
| | 12.02.2025 13:08:03 | 620,460 EUR | 20 St. | B | | |
| | 12.02.2025 13:19:06 | 620,820 EUR | 21 St. | B | | |
| | 12.02.2025 14:12:42 | 621,540 EUR | 8 St. | B | | |
| | 12.02.2025 15:12:44 | 616,300 EUR | 160 St. | B | | |
| | 12.02.2025 16:03:05 | 618,060 EUR | 16 St. | B | | |
| | 12.02.2025 16:09:35 | 617,940 EUR | 7 St. | S | | |
| | 12.02.2025 17:00:43 | 617,980 EUR | 16 St. | S | | |
| | 12.02.2025 17:04:08 | 618,160 EUR | 23 St. | B | | |
| IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 151,025 EUR | 0 St. | M | | |
| IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 131,100 EUR | 0 St. | M | | |
| IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 192,320 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
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| | 12.02.2025 08:00:00 | 191,920 EUR | 30 St. S |
| IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF Reg. Shares USD (Acc) o.N. | | CEOGMS DUSD |
| | 12.02.2025 07:57:00 | 176,500 EUR | 0 St. M |
| | 12.02.2025 08:00:01 | 175,400 EUR | 5 St. S |
| | 12.02.2025 11:10:30 | 176,720 EUR | 1 St. S |
| IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF Reg. Shares USD (Acc) o.N. | | CEOGMS DUSD |
| | 12.02.2025 07:57:00 | 206,850 EUR | 0 St. M |
| IE00BWZN1T31 | iShs VII-MSCI EMU DL.H.U.ETF A Registered Shares o.N. | | CEOGMS DUSD |
| | 12.02.2025 07:57:05 | 11,008 EUR | 0 St. M |
| IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF Reg. Shares EUR (Acc) o.N. | | CEOGMS DUSD |
| | 12.02.2025 07:57:05 | 283,000 EUR | 0 St. M |
| IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF Reg. Shares USD (Acc) o.N. | | CEOGMS DUSD |
| | 12.02.2025 07:57:05 | 134,740 EUR | 0 St. M |
| IE00B3VVLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF Reg. Shares GBP (Acc) o.N. | | CEOGMS DUSD |
| | 12.02.2025 07:57:05 | 282,300 EUR | 0 St. M |
| IE00B3VWM098 | iShs VII-MUSCEEH UC.ETF Reg. Shares USD (Acc) o.N. | | CEOGMS DUSD |
| | 12.02.2025 07:57:00 | 530,400 EUR | 0 St. M |
| IE000VA628D5 | iShs VII-S&P 500 Top 20 ETF Reg.Shs () USD Acc. oN | | CEOGES DUSD |
| | 12.02.2025 07:57:05 | 5,005 EUR | 0 St. M |
| IE00BMTX2B82 | iShs-AEX UCITS ETF Reg. Shs EUR Acc. oN | | CEOGES DUSD |
| | 12.02.2025 07:57:05 | 9,078 EUR | 0 St. M |
| IE00B0M62Y33 | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN | | CEOIES DUSD |
| | 12.02.2025 07:57:05 | 93,850 EUR | 0 St. M |
| IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | | CEOIMS DUSD |
| | 12.02.2025 07:57:05 | 22,135 EUR | 0 St. M |
| IE00B02KXK85 | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | | CEOIMS DUSD |
| | 12.02.2025 07:57:00 | 93,080 EUR | 0 St. M |
| | 12.02.2025 10:21:27 | 93,400 EUR | 5 St. S |
| | 12.02.2025 15:12:21 | 93,460 EUR | 111 St. B |
| IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 12.02.2025 07:57:00 | 125,830 EUR | 0 St. M |
| | 12.02.2025 09:04:28 | 125,800 EUR | 47 St. B |
| IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | | CEOIMS DUSD |
| IE00B14X4M10 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | | CEOIMS DUSD |
| | 12.02.2025 07:57:05 | 108,520 EUR | 0 St. M |
| IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | | CEOIMS DUSD |
| | 12.02.2025 07:57:05 | 89,360 EUR | 0 St. M |
| IE00B0M62Q58 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | | CEOIMS DUSD |
| | 12.02.2025 07:57:00 | 79,242 EUR | 0 St. M |
| | 12.02.2025 08:00:01 | 79,292 EUR | 12 St. B |
| | 12.02.2025 08:03:01 | 79,184 EUR | 25 St. S |
| | 12.02.2025 09:34:37 | 79,212 EUR | 19 St. S |
| | 12.02.2025 09:58:10 | 79,236 EUR | 750 St. B |
| | 12.02.2025 10:47:32 | 79,184 EUR | 250 St. B |
| | 12.02.2025 11:08:05 | 79,094 EUR | 78 St. S |
| | 12.02.2025 11:20:52 | 79,152 EUR | 63 St. B |
| | 12.02.2025 11:57:31 | 79,178 EUR | 163 St. B |
| | 12.02.2025 13:21:11 | 79,184 EUR | 137 St. B |
| | 12.02.2025 13:46:19 | 79,224 EUR | 47 St. B |
| | 12.02.2025 13:47:11 | 79,208 EUR | 325 St. S |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 12.02.2025 14:20:45 | 79,278 EUR | 2 St. | S | | |
| IE00B0M63060 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 9,452 EUR | 0 St. | M | | |
| IE000LJ200V5 | iShs4-iShs.EUR.Gov Bd0-3m ETF Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,029 EUR | 0 St. | M | | |
| IE000JLXYKJ8 | iShs4-iShs.EUR.Gov Bd0-3m ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE000H1H16W5 | iShs4-MSCI Wo.Va.FE.UCITS ETF Reg.Shares USD Acc. o.N | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 5,979 EUR | 0 St. | M | | |
| IE000I660ZF8 | iShs5-iSh.iB.Dec32T.EUR U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE0000MR4GH9 | iShs5-iSh.iB.Dec32T.EUR U.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| IE000UY6XF65 | iShs5-iSh.iB.Dec34T.EUR U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE000SBJO6L2 | iShs5-iSh.iB.Dec34T.EUR U.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| IE00B1W57M07 | iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| IE000WQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 4,535 EUR | 0 St. | M | | |
| IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:06 | 4,813 EUR | 0 St. | M | | |
| IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF Reg. Shs EUR-H. (Acc) o.N. | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 5,219 EUR | 0 St. | M | | |
| IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF Registered Shs USD (Acc) o.N. | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 234,270 EUR | 0 St. | M | | |
| IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 163,740 EUR | 0 St. | M | | |
| | 12.02.2025 17:00:43 | 162,235 EUR | 15 St. | S | | |
| | 12.02.2025 17:04:08 | 162,350 EUR | 96 St. | B | | |
| | 12.02.2025 17:06:19 | 162,310 EUR | 778 St. | S | | |
| | 12.02.2025 19:59:53 | 162,120 EUR | 100 St. | S | | |
| IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 3,957 EUR | 0 St. | M | | |
| | 12.02.2025 11:01:09 | 3,958 EUR | 3.730 St. | S | | |
| | 12.02.2025 14:50:59 | 3,936 EUR | 1.000 St. | B | | |
| IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 4,002 EUR | 0 St. | M | | |
| IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 91,468 EUR | 0 St. | M | | |
| | 12.02.2025 11:51:14 | 91,214 EUR | 6 St. | S | | |
| | 12.02.2025 18:01:12 | 91,180 EUR | 106 St. | B | | |
| IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Acc.) o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 4,266 EUR | 0 St. | M | | |
| IE00B1FZS244 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 18,430 EUR | 0 St. | M | | |
| IE0008471009 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 55,040 EUR | 0 St. | M | | |
| IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF Reg.Shs () EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 5,573 EUR | 0 St. | M | | |
| IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 34,175 EUR | 0 St. | M | | |
| | 12.02.2025 10:12:37 | 34,165 EUR | 175 St. | S | | |
| | 12.02.2025 13:05:49 | 34,125 EUR | 8 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | 12.02.2025 17:00:48 | 34,155 EUR | 232 St. | S | | |
| | 12.02.2025 17:04:07 | 34,165 EUR | 28 St. | B | | |
| IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 4,699 EUR | 0 St. | M | | |
| IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 22,705 EUR | 0 St. | M | | |
| | 12.02.2025 10:26:05 | 22,695 EUR | 220 St. | B | | |
| | 12.02.2025 16:54:56 | 22,510 EUR | 7 St. | B | | |
| | 12.02.2025 19:13:31 | 22,480 EUR | 6 St. | S | | |
| IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 73,070 EUR | 0 St. | M | | |
| | 12.02.2025 10:06:11 | 73,060 EUR | 200 St. | S | | |
| | 12.02.2025 10:27:39 | 73,010 EUR | 1 St. | S | | |
| | 12.02.2025 14:33:48 | 72,680 EUR | 45 St. | S | | |
| | 12.02.2025 16:09:02 | 72,770 EUR | 3 St. | B | | |
| IE00B2NPL135 | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 14,346 EUR | 0 St. | M | | |
| IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 5,373 EUR | 0 St. | M | | |
| | 12.02.2025 12:36:47 | 5,374 EUR | 1.145 St. | B | | |
| IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 4,997 EUR | 0 St. | M | | |
| IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 5,250 EUR | 0 St. | M | | |
| | 12.02.2025 16:06:18 | 5,237 EUR | 430 St. | S | | |
| IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 4,782 EUR | 0 St. | M | | |
| | 12.02.2025 11:55:43 | 4,780 EUR | 7.595 St. | B | | |
| IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 178,730 EUR | 0 St. | M | | |
| IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 161,865 EUR | 0 St. | M | | |
| | 12.02.2025 11:50:54 | 161,695 EUR | 7 St. | S | | |
| IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 189,170 EUR | 0 St. | M | | |
| IE0003ZXNJY5 | iShsII-G.Timber&Forestry U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 28,295 EUR | 0 St. | M | | |
| IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 26,185 EUR | 0 St. | M | | |
| IE000U58J0M1 | iShsII-Gl.Clean Energy U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 15,696 EUR | 0 St. | M | | |
| IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:00 | 6,198 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 6,182 EUR | 1 St. | S | | |
| | 12.02.2025 10:08:56 | 6,193 EUR | 1.470 St. | S | | |
| | 12.02.2025 10:42:43 | 6,189 EUR | 800 St. | S | | |
| | 12.02.2025 11:02:25 | 6,195 EUR | 760 St. | B | | |
| | 12.02.2025 11:54:40 | 6,190 EUR | 826 St. | S | | |
| | 12.02.2025 13:51:50 | 6,178 EUR | 1.700 St. | S | | |
| | 12.02.2025 17:18:30 | 6,157 EUR | 2.785 St. | S | | |
| IE000CK5G8J7 | iShsII-Gl.Infrastruct.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 12.02.2025 07:57:06 | 5,535 EUR | 0 St. | M | | |
| IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 31,850 EUR | 0 St. | M | | |
| | 12.02.2025 11:12:48 | 31,800 EUR | 550 St. | B | | |
| IE000CFH1JX2 | iShsII-Global Water UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 23,685 EUR | 0 St. | M | | |
| IE00B1TXK627 | iShsII-Global Water UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 64,110 EUR | 0 St. | M | | |
| | 12.02.2025 09:47:58 | 64,070 EUR | 42 St. | S | | |
| | 12.02.2025 11:18:04 | 64,100 EUR | 450 St. | B | | |
| | 12.02.2025 11:57:41 | 64,080 EUR | 142 St. | B | | |
| | 12.02.2025 12:43:03 | 64,070 EUR | 1 St. | B | | |
| | 12.02.2025 18:32:56 | 63,280 EUR | 2 St. | S | | |
| IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 50,490 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 50,330 EUR | 50 St. | S | | |
| | 12.02.2025 09:22:50 | 50,500 EUR | 100 St. | B | | |
| | 12.02.2025 11:08:45 | 50,450 EUR | 800 St. | B | | |
| | 12.02.2025 11:10:19 | 50,460 EUR | 150 St. | B | | |
| | 12.02.2025 11:11:11 | 50,440 EUR | 100 St. | B | | |
| | 12.02.2025 11:12:09 | 50,440 EUR | 400 St. | B | | |
| | 12.02.2025 11:13:02 | 50,450 EUR | 100 St. | B | | |
| | 12.02.2025 11:13:57 | 50,460 EUR | 200 St. | B | | |
| | 12.02.2025 11:14:55 | 50,450 EUR | 400 St. | B | | |
| | 12.02.2025 16:15:15 | 50,200 EUR | 40 St. | B | | |
| | 12.02.2025 17:22:06 | 50,110 EUR | 44 St. | B | | |
| | 12.02.2025 20:59:06 | 50,070 EUR | 8 St. | S | | |
| IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N. | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 4,785 EUR | 0 St. | M | | |
| IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 14:17:34 | 85,330 EUR | 117 St. | B | | |
| | 12.02.2025 16:41:54 | 84,710 EUR | 2,860 St. | B | | |
| | 12.02.2025 16:56:47 | 84,722 EUR | 580 St. | B | | |
| | 12.02.2025 16:57:56 | 84,724 EUR | 580 St. | B | | |
| | 12.02.2025 16:59:03 | 84,722 EUR | 580 St. | B | | |
| | 12.02.2025 17:20:15 | 84,846 EUR | 118 St. | B | | |
| | 12.02.2025 18:02:54 | 84,572 EUR | 1,000 St. | S | | |
| | 12.02.2025 19:37:39 | 85,226 EUR | 100 St. | B | | |
| IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares USD (Acc) oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,587 EUR | 0 St. | M | | |
| IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 40,595 EUR | 0 St. | M | | |
| IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 10:24:12 | 36,285 EUR | 135 St. | B | | |
| IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 6,261 EUR | 0 St. | M | | |
| IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 17,510 EUR | 0 St. | M | | |
| IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 13,706 EUR | 0 St. | M | | |
| | 12.02.2025 12:41:36 | 13,702 EUR | 200 St. | S | | |
| IE00BYHYSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF Registered Shs EUR (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 6,436 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 12.02.2025 10:13:55 | 6,452 EUR | 3.500 St. | B | | |
| | 12.02.2025 17:58:44 | 6,440 EUR | 2.000 St. | B | | |
| IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 5,445 EUR | 0 St. | M | | |
| IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 71,870 EUR | 0 St. | M | | |
| | 12.02.2025 14:25:37 | 71,520 EUR | 15 St. | S | | |
| | 12.02.2025 15:52:36 | 71,290 EUR | 700 St. | S | | |
| IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:00 | 7,768 EUR | 0 St. | M | | |
| | 12.02.2025 15:54:54 | 7,708 EUR | 690 St. | S | | |
| | 12.02.2025 15:54:56 | 7,708 EUR | 350 St. | S | | |
| | 12.02.2025 16:43:24 | 7,725 EUR | 1.300 St. | B | | |
| | 12.02.2025 16:50:10 | 7,722 EUR | 980 St. | B | | |
| | 12.02.2025 16:50:11 | 7,722 EUR | 2.500 St. | B | | |
| IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 18,992 EUR | 0 St. | M | | |
| | 12.02.2025 13:35:35 | 18,918 EUR | 110 St. | B | | |
| IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 70,930 EUR | 0 St. | M | | |
| IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 47,795 EUR | 0 St. | M | | |
| IE00BYHYSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 6,927 EUR | 0 St. | M | | |
| | 12.02.2025 09:59:26 | 6,936 EUR | 5.750 St. | B | | |
| | 12.02.2025 14:25:22 | 6,948 EUR | 1.580 St. | B | | |
| IE0008470928 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 47,845 EUR | 0 St. | M | | |
| | 12.02.2025 10:18:13 | 47,735 EUR | 20 St. | S | | |
| | 12.02.2025 15:33:38 | 47,605 EUR | 65 St. | S | | |
| IE000FI414K7 | iShsII-UK Property UCITS ETF Reg.Shs Hgd(EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 3,666 EUR | 0 St. | M | | |
| IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd(EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 4,973 EUR | 0 St. | M | | |
| IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 89,312 EUR | 0 St. | M | | |
| | 12.02.2025 09:07:51 | 88,982 EUR | 26 St. | S | | |
| | 12.02.2025 09:30:44 | 89,178 EUR | 2 St. | B | | |
| | 12.02.2025 15:47:48 | 88,746 EUR | 50 St. | S | | |
| IE00B1FZSF77 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIRS | DUSD |
| | 12.02.2025 07:57:06 | 29,480 EUR | 0 St. | M | | |
| | 12.02.2025 09:40:37 | 29,300 EUR | 100 St. | S | | |
| | 12.02.2025 10:41:18 | 29,435 EUR | 32 St. | B | | |
| | 12.02.2025 13:31:12 | 29,435 EUR | 5 St. | S | | |
| IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 91,440 EUR | 0 St. | M | | |
| | 12.02.2025 11:38:31 | 91,520 EUR | 681 St. | B | | |
| IE00BMDDBMK72 | iShsIII MSCI Pac x-JpESGL ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 5,251 EUR | 0 St. | M | | |
| IE000G0E83X3 | iShsIII-AI Innovation Act.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 4,958 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
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| IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Acc. oN 12.02.2025 07:57:05 | 5,889 EUR | 0 St. M |
| IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. 12.02.2025 07:57:06 12.02.2025 15:05:33 | 4,577 EUR 4,581 EUR | 0 St. M 545 St. B |
| IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 12:43:12 12.02.2025 15:00:52 | 84,950 EUR 84,850 EUR 84,600 EUR | 0 St. M 146 St. B 1.200 St. B |
| IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 09:04:16 12.02.2025 11:01:55 12.02.2025 11:12:17 12.02.2025 12:44:21 12.02.2025 13:00:23 12.02.2025 13:05:57 12.02.2025 15:47:57 12.02.2025 17:04:08 | 120,075 EUR 120,050 EUR 120,015 EUR 120,010 EUR 120,005 EUR 120,005 EUR 119,995 EUR 119,905 EUR 119,965 EUR | 0 St. M 100 St. B 100 St. S 100 St. S 50 St. B 50 St. B 50 St. B 200 St. B 21 St. B |
| IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. 12.02.2025 07:57:00 | 111,280 EUR | 0 St. M |
| IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N. 12.02.2025 07:57:05 | 4,089 EUR | 0 St. M |
| IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs EUR Acc.hgd o.N 12.02.2025 07:57:05 12.02.2025 09:41:25 | 4,829 EUR 4,823 EUR | 0 St. M 20.449 St. S |
| IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Acc) o.N. 12.02.2025 07:57:00 12.02.2025 12:18:24 | 53,434 EUR 53,318 EUR | 0 St. M 80 St. B |
| IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. 12.02.2025 07:57:06 | 8,820 EUR | 0 St. M |
| IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF Registered Shs USD (Acc) o.N. 12.02.2025 07:57:00 12.02.2025 08:00:01 12.02.2025 08:15:54 12.02.2025 08:49:11 12.02.2025 09:09:59 12.02.2025 09:17:19 12.02.2025 09:32:19 12.02.2025 09:34:40 12.02.2025 09:38:47 12.02.2025 09:46:43 12.02.2025 10:08:32 12.02.2025 10:08:46 12.02.2025 10:16:44 12.02.2025 10:16:46 12.02.2025 10:19:17 12.02.2025 10:41:20 12.02.2025 10:50:14 12.02.2025 11:06:25 12.02.2025 11:20:03 12.02.2025 11:47:19 12.02.2025 12:01:38 12.02.2025 12:32:03 12.02.2025 12:35:36 12.02.2025 12:36:10 | 108,155 EUR 108,100 EUR 108,085 EUR 108,150 EUR 108,110 EUR 108,080 EUR 108,090 EUR 108,115 EUR 108,115 EUR 108,075 EUR 108,030 EUR 108,030 EUR 108,000 EUR 107,995 EUR 107,965 EUR 108,005 EUR 108,030 EUR 107,950 EUR 107,995 EUR 107,975 EUR 108,025 EUR 107,915 EUR 107,940 EUR 107,940 EUR | 11 St. M 3 St. S 4 St. S 47 St. B 2 St. S 12 St. S 57 St. B 10 St. S 100 St. S 46 St. B 1.090 St. B 92 St. B 10 St. B 129 St. B 80 St. S 185 St. B 925 St. B 462 St. S 30 St. S 760 St. B 200 St. S 23 St. B 150 St. B 20 St. S |

| ISIN | Bezeichnung | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite |
| | 12.02.2025 12:36:41 | 107,960 EUR | 1.115 St. | B |
| | 12.02.2025 12:51:00 | 108,015 EUR | 23 St. | S |
| | 12.02.2025 12:58:53 | 108,020 EUR | 100 St. | B |
| | 12.02.2025 13:05:24 | 108,030 EUR | 400 St. | B |
| | 12.02.2025 14:11:23 | 108,160 EUR | 62 St. | S |
| | 12.02.2025 14:16:34 | 108,205 EUR | 2 St. | S |
| | 12.02.2025 14:26:35 | 108,170 EUR | 300 St. | S |
| | 12.02.2025 14:52:08 | 107,525 EUR | 1.000 St. | S |
| | 12.02.2025 15:00:11 | 107,475 EUR | 14 St. | S |
| | 12.02.2025 15:10:13 | 107,360 EUR | 925 St. | B |
| | 12.02.2025 15:10:40 | 107,330 EUR | 46 St. | B |
| | 12.02.2025 15:16:06 | 107,380 EUR | 100 St. | B |
| | 12.02.2025 15:17:16 | 107,340 EUR | 24 St. | S |
| | 12.02.2025 15:32:36 | 107,415 EUR | 344 St. | B |
| | 12.02.2025 15:32:52 | 107,420 EUR | 100 St. | S |
| | 12.02.2025 15:38:11 | 107,465 EUR | 100 St. | B |
| | 12.02.2025 15:42:37 | 107,540 EUR | 100 St. | B |
| | 12.02.2025 15:44:27 | 107,580 EUR | 100 St. | S |
| | 12.02.2025 15:46:59 | 107,675 EUR | 14 St. | B |
| | 12.02.2025 15:48:01 | 107,670 EUR | 150 St. | B |
| | 12.02.2025 15:48:14 | 107,680 EUR | 10 St. | B |
| | 12.02.2025 16:15:09 | 107,575 EUR | 230 St. | B |
| | 12.02.2025 16:18:31 | 107,705 EUR | 93 St. | B |
| | 12.02.2025 16:22:34 | 107,770 EUR | 15 St. | B |
| | 12.02.2025 16:44:50 | 107,670 EUR | 46 St. | B |
| | 12.02.2025 17:56:16 | 107,685 EUR | 1.392 St. | B |
| | 12.02.2025 18:27:41 | 107,630 EUR | 26 St. | B |
| | 12.02.2025 18:33:43 | 107,560 EUR | 1 St. | S |
| | 12.02.2025 18:37:40 | 107,630 EUR | 50 St. | B |
| | 12.02.2025 18:54:38 | 107,625 EUR | 46 St. | B |
| | 12.02.2025 19:12:25 | 107,660 EUR | 47 St. | B |
| | 12.02.2025 19:55:38 | 107,715 EUR | 33 St. | S |
| | 12.02.2025 20:09:20 | 107,750 EUR | 6 St. | B |
| | 12.02.2025 20:27:01 | 107,760 EUR | 2 St. | B |
| | 12.02.2025 20:34:34 | 107,770 EUR | 460 St. | B |
| | 12.02.2025 21:36:12 | 107,785 EUR | 370 St. | B |
| | 12.02.2025 21:59:12 | 107,710 EUR | 260 St. | S |
| | 12.02.2025 21:59:43 | 107,720 EUR | 260 St. | S |
| IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | | | CEOIBS DUSD |
| | 12.02.2025 07:57:06 | 82,656 EUR | 0 St. | M |
| IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | | | CEOIBS DUSD |
| | 12.02.2025 07:57:05 | 109,090 EUR | 0 St. | M |
| | 12.02.2025 09:50:42 | 109,070 EUR | 192 St. | B |
| | 12.02.2025 11:40:43 | 109,015 EUR | 50 St. | B |
| | 12.02.2025 13:41:03 | 109,095 EUR | 300 St. | B |
| | 12.02.2025 14:26:28 | 109,110 EUR | 448 St. | B |
| | 12.02.2025 15:18:12 | 108,860 EUR | 9.000 St. | B |
| IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N. | | | CEOIBS DUSD |
| | 12.02.2025 07:57:05 | 106,165 EUR | 0 St. | M |
| | 12.02.2025 12:09:51 | 106,195 EUR | 21 St. | B |
| IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Reg.Shs () EUR Acc. oN | | | CEOGBS DUSD |
| | 12.02.2025 07:57:06 | 5,290 EUR | 0 St. | M |
| IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | | | CEOIBS DUSD |
| | 12.02.2025 07:57:05 | 109,290 EUR | 0 St. | M |
| | 12.02.2025 15:29:42 | 109,030 EUR | 320 St. | S |
| IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF Reg.Shs EUR Acc. oN | | | CEOGBS DUSD |
| | 12.02.2025 07:57:06 | 5,323 EUR | 0 St. | M |
| IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | | | CEOIBS DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 12.02.2025 07:57:00 | 107,045 EUR | 0 St. | M | | |
| IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 141,885 EUR | 0 St. | M | | |
| | 12.02.2025 11:49:45 | 141,655 EUR | 7 St. | S | | |
| IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 4,854 EUR | 0 St. | M | | |
| | 12.02.2025 17:04:07 | 4,851 EUR | 1.652 St. | B | | |
| | 12.02.2025 17:06:11 | 4,846 EUR | 23.000 St. | S | | |
| IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 151,120 EUR | 0 St. | M | | |
| IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 98,718 EUR | 0 St. | M | | |
| | 12.02.2025 11:23:59 | 98,726 EUR | 200 St. | S | | |
| IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 144,515 EUR | 0 St. | M | | |
| IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:00 | 84,640 EUR | 0 St. | M | | |
| IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Reg. Shs HGD EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 4,489 EUR | 0 St. | M | | |
| IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:01 | 148,170 EUR | 0 St. | M | | |
| | 12.02.2025 11:45:22 | 147,810 EUR | 5 St. | S | | |
| IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF Registered Shares EUR Dis o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 4,925 EUR | 0 St. | M | | |
| IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 4,608 EUR | 0 St. | M | | |
| IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:01 | 40,862 EUR | 0 St. | M | | |
| IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 5,397 EUR | 0 St. | M | | |
| IE00B5377D42 | iShsIII-MSCI Australia U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 50,560 EUR | 0 St. | M | | |
| IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 82,490 EUR | 0 St. | M | | |
| IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) Registered Shs Acc. USD o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 39,078 EUR | 0 St. | M | | |
| | 12.02.2025 11:58:32 | 39,100 EUR | 1.000 St. | S | | |
| | 12.02.2025 14:40:06 | 38,953 EUR | 128 St. | S | | |
| | 12.02.2025 14:59:19 | 38,935 EUR | 275 St. | S | | |
| | 12.02.2025 14:59:20 | 38,943 EUR | 280 St. | S | | |
| | 12.02.2025 14:59:20 | 38,943 EUR | 200 St. | S | | |
| | 12.02.2025 14:59:21 | 38,943 EUR | 300 St. | S | | |
| | 12.02.2025 14:59:21 | 38,939 EUR | 150 St. | S | | |
| | 12.02.2025 14:59:21 | 38,939 EUR | 200 St. | S | | |
| | 12.02.2025 14:59:22 | 38,939 EUR | 600 St. | S | | |
| | 12.02.2025 14:59:22 | 38,937 EUR | 200 St. | S | | |
| | 12.02.2025 14:59:59 | 38,961 EUR | 2.500 St. | B | | |
| | 12.02.2025 18:06:25 | 39,036 EUR | 324 St. | B | | |
| | 12.02.2025 20:26:09 | 38,971 EUR | 5 St. | S | | |
| IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:06 | 44,315 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
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| IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Acc) o.N. 12.02.2025 07:57:00 | 6,348 EUR | 0 St. M |
| IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N. 12.02.2025 07:57:06 | 5,404 EUR | 0 St. M |
| IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF Registered Shs USD (Acc) o.N. 12.02.2025 07:57:00 | 36,115 EUR | 0 St. M |
| IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF Registered Shares USD(Acc)o.N. 12.02.2025 07:57:00 12.02.2025 10:03:32 12.02.2025 15:45:11 12.02.2025 15:47:58 12.02.2025 17:01:42 12.02.2025 17:03:20 | 7,521 EUR 7,513 EUR 7,455 EUR 7,461 EUR 7,456 EUR 7,453 EUR | 0 St. M 3.294 St. B 34 St. B 65 St. B 1 St. B 1 St. B |
| IE000T9EOCL3 | iShsIII-MWSCESGenh.ETF Reg. Shs USD Acc. oN 12.02.2025 07:57:05 | 5,104 EUR | 0 St. M |
| IE00BYZK4669 | iShsIV-Ageing Population U.ETF Registered Shares o.N. 12.02.2025 07:57:00 | 7,693 EUR | 0 St. M |
| IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. 12.02.2025 07:57:00 | 9,472 EUR | 0 St. M |
| IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 08:00:01 12.02.2025 09:28:15 12.02.2025 10:48:08 12.02.2025 11:38:46 12.02.2025 14:14:51 12.02.2025 15:51:25 12.02.2025 16:13:50 12.02.2025 16:26:35 12.02.2025 20:20:33 | 14,142 EUR 14,194 EUR 14,076 EUR 14,092 EUR 14,088 EUR 14,116 EUR 13,980 EUR 13,942 EUR 13,976 EUR 13,976 EUR | 0 St. M 178 St. B 440 St. S 710 St. B 100 St. B 266 St. S 71 St. B 20 St. B 580 St. B 30 St. S |
| IE00BG0J4841 | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN 12.02.2025 07:57:05 | 10,414 EUR | 0 St. M |
| IE00BG0J4C88 | iShsIV-Digital Security UC.ETF Registered Shares USD (Acc) oN 12.02.2025 07:57:00 12.02.2025 08:00:01 12.02.2025 09:35:18 12.02.2025 13:13:46 12.02.2025 17:47:16 12.02.2025 19:42:56 | 9,438 EUR 9,409 EUR 9,448 EUR 9,446 EUR 9,377 EUR 9,426 EUR | 0 St. M 1 St. S 264 St. B 1.000 St. B 1.500 St. S 1.600 St. B |
| IE00BYZK4883 | iShsIV-Digitalisation U.ETF Registered Shares USD (Acc) oN 12.02.2025 07:57:00 12.02.2025 10:24:07 12.02.2025 14:39:30 | 10,844 EUR 10,820 EUR 10,738 EUR | 0 St. M 293 St. S 300 St. S |
| IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN 12.02.2025 07:57:00 12.02.2025 17:04:43 | 84,476 EUR 84,162 EUR | 0 St. M 11 St. S |
| IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E Reg.Shs Hgd EUR Acc. oN 12.02.2025 07:57:05 | 5,341 EUR | 0 St. M |
| IE000VNGJFV0 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Reg.Shs Hgd EUR Dis. oN 12.02.2025 07:57:05 | 5,007 EUR | 0 St. M |
| IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN 12.02.2025 07:57:06 | 96,326 EUR | 0 St. M |

| ISIN | Bezeichnung | CFI | MIC |
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| IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 2,958 EUR | 0 St. M |
| | 12.02.2025 16:04:35 | 2,910 EUR | 900 St. S |
| | 12.02.2025 16:37:21 | 2,912 EUR | 900 St. B |
| | 12.02.2025 19:19:57 | 2,916 EUR | 900 St. S |
| IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 12.02.2025 17:53:02 | 3,104 EUR | 651 St. S |
| | 12.02.2025 17:54:55 | 3,104 EUR | 1.303 St. S |
| | 12.02.2025 20:55:02 | 3,115 EUR | 1.700 St. B |
| IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 97,002 EUR | 0 St. M |
| | 12.02.2025 18:59:19 | 96,538 EUR | 50 St. B |
| IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. Registered Shares USD (Acc.)oN | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 49,845 EUR | 0 St. M |
| | 12.02.2025 08:00:00 | 50,030 EUR | 20 St. B |
| IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Acc)o.N | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 12,650 EUR | 0 St. M |
| | 12.02.2025 14:47:44 | 12,618 EUR | 1.000 St. S |
| IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Acc)o.N | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 10,246 EUR | 0 St. M |
| IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Acc)o.N | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 10,850 EUR | 0 St. M |
| IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Acc)o.N | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 9,652 EUR | 0 St. M |
| IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Acc) oN | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 15,384 EUR | 0 St. M |
| | 12.02.2025 15:09:22 | 15,224 EUR | 1.300 St. S |
| IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF Registered Shares USD (Acc)o.N | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 13,098 EUR | 0 St. M |
| IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares o.N. | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 14,808 EUR | 0 St. M |
| | 12.02.2025 09:41:43 | 14,800 EUR | 670 St. B |
| IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares o.N. | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 9,894 EUR | 0 St. M |
| IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF Registered Shares USD (Acc)o.N | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 82,880 EUR | 0 St. M |
| | 12.02.2025 12:04:16 | 82,880 EUR | 200 St. S |
| | 12.02.2025 14:05:59 | 82,830 EUR | 5.850 St. S |
| | 12.02.2025 17:53:33 | 82,760 EUR | 66 St. B |
| IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF Registered Shares USD (Acc)o.N | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 69,090 EUR | 0 St. M |
| | 12.02.2025 16:39:31 | 68,770 EUR | 195 St. S |
| IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Acc)o.N | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 43,455 EUR | 0 St. M |
| IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Reg.Shs EUR Acc. oN | CEOGBS | DUSD |
| IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | CEOIBS | DUSD |
| IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG U.ETF Reg.Shs EUR Acc. oN | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 5,357 EUR | 0 St. M |
| IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 5,049 EUR | 0 St. M |

| ISIN | Bezeichnung | CFI | MIC |
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| IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF Reg.Shs EUR Acc. oN | CEOGBS | DUSD |
| | 12.02.2025 07:57:00 | 5,407 EUR | 0 St. M |
| | 12.02.2025 09:04:07 | 5,407 EUR | 16.636 St. S |
| IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:00 | 101,460 EUR | 0 St. M |
| | 12.02.2025 17:04:08 | 101,460 EUR | 31 St. B |
| IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 4,615 EUR | 0 St. M |
| IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,043 EUR | 0 St. M |
| IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF Reg. Shares USD (Acc) o.N. | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 8,366 EUR | 0 St. M |
| IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon. Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 7,226 EUR | 0 St. M |
| IE000W336086 | iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 5,308 EUR | 0 St. M |
| IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,116 EUR | 0 St. M |
| IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 9,737 EUR | 0 St. M |
| IE000ANOU8J3 | iShsIV-iShs India INR Govt Bd Reg.Shs USD Acc. oN | CEOGBS | DUSD |
| IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Acc. o.N. | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 10,182 EUR | 0 St. M |
| | 12.02.2025 10:19:25 | 10,164 EUR | 24 St. B |
| | 12.02.2025 10:37:00 | 10,164 EUR | 15 St. S |
| IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 9,285 EUR | 0 St. M |
| IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF Registered Shares USD (Acc)o.N | CEOGMS | DUSD |
| | 12.02.2025 16:40:48 | 4,415 EUR | 903 St. S |
| IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF Registered Shares USD (Acc)o.N | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 4,944 EUR | 0 St. M |
| | 12.02.2025 13:46:56 | 4,947 EUR | 439 St. S |
| | 12.02.2025 17:00:36 | 4,981 EUR | 200 St. B |
| | 12.02.2025 19:56:51 | 5,000 EUR | 3.500 St. B |
| IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 5,057 EUR | 0 St. M |
| IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 5,734 EUR | 0 St. M |
| IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF Registered Shares EUR (Acc)o.N | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 62,540 EUR | 0 St. M |
| IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF Registered Shares EUR (Acc)o.N | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 57,470 EUR | 0 St. M |
| IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N. | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 8,372 EUR | 0 St. M |
| IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 7,571 EUR | 0 St. M |
| IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N. | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 8,039 EUR | 0 St. M |

| ISIN | Bezeichnung | CFI | MIC |
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| | Zeit | Notierung | Volumen Seite |
| IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. 12.02.2025 07:57:05 | 7,135 EUR | 0 St. M |
| IE00BQN1KC32 | iShsIV-MSCI Eur.M-C E.W.U.ETF Registered Shares EUR (Acc)o.N 12.02.2025 07:57:05 | 9,132 EUR | 0 St. M |
| IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF Registered Shares EUR (Acc)o.N 12.02.2025 07:57:06 | 59,600 EUR | 0 St. M |
| IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) Registered Shares EUR o.N. 12.02.2025 07:57:00 | 11,632 EUR | 0 St. M |
| IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. 12.02.2025 07:57:06 | 6,674 EUR | 0 St. M |
| IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN 12.02.2025 07:57:06 | 6,086 EUR | 0 St. M |
| IE0002SCQ8X0 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg.Shs Hgd EUR Acc. oN 12.02.2025 07:57:06 | 5,442 EUR | 0 St. M |
| IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. 12.02.2025 07:57:05 12.02.2025 10:14:54 | 10,592 EUR 10,576 EUR | 0 St. M 75 St. B |
| IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs Hgd EUR Acc. oN 12.02.2025 07:57:00 | 6,339 EUR | 0 St. M |
| IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN 12.02.2025 07:57:05 | 10,314 EUR | 0 St. M |
| IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF Registered Shares o.N. 12.02.2025 07:57:00 | 11,292 EUR | 0 St. M |
| IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN 12.02.2025 07:57:06 | 1.822,000 EUR | 0 St. M |
| IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN 12.02.2025 07:57:05 12.02.2025 19:34:24 | 10,538 EUR 10,440 EUR | 0 St. M 1.345 St. S |
| IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF Registered Shares USD o.N. 12.02.2025 07:57:00 | 15,682 EUR | 0 St. M |
| IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. 12.02.2025 07:57:06 12.02.2025 15:02:45 | 9,209 EUR 9,149 EUR | 0 St. M 10.933 St. B |
| IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN 12.02.2025 07:57:05 | 8,776 EUR | 0 St. M |
| IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF Reg. Shs USD Acc. oN 12.02.2025 07:57:05 | 5,581 EUR | 0 St. M |
| IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN 12.02.2025 07:57:05 | 7,079 EUR | 0 St. M |
| IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs EUR Acc. o.N. 12.02.2025 07:57:00 12.02.2025 08:00:01 12.02.2025 08:26:41 12.02.2025 08:40:17 12.02.2025 09:41:10 12.02.2025 10:22:02 12.02.2025 11:48:19 12.02.2025 14:36:46 12.02.2025 14:36:53 | 12,116 EUR 12,126 EUR 12,122 EUR 12,124 EUR 12,102 EUR 12,078 EUR 12,080 EUR 12,044 EUR 12,044 EUR | 0 St. M 6 St. B 1.600 St. B 82 St. B 4.120 St. B 795 St. S 100 St. S 160 St. B 2.500 St. B |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | 12.02.2025 16:30:26 | 12,036 EUR | 299 St. | B | | |
| | 12.02.2025 19:20:42 | 12,030 EUR | 82 St. | B | | |
| IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 9,113 EUR | 0 St. | M | | |
| IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 6,194 EUR | 0 St. | M | | |
| | 12.02.2025 15:22:43 | 6,147 EUR | 1.500 St. | S | | |
| IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Acc. o.N | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 7,819 EUR | 0 St. | M | | |
| IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Dis. o.N | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 7,390 EUR | 0 St. | M | | |
| IE00BYXPXK00 | iShsIV-STOXX Wld Eq.Mult.U.ETF Reg. Shares EUR Hgd (Acc) o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 9,159 EUR | 0 St. | M | | |
| IE00BZ0PKT83 | iShsIV-STOXX Wld Eq.Mult.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 11,366 EUR | 0 St. | M | | |
| IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd(EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 4,975 EUR | 0 St. | M | | |
| IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:00 | 3,921 EUR | 0 St. | M | | |
| IE00B6R52143 | iShsV-Agribusiness UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 42,710 EUR | 0 St. | M | | |
| | 12.02.2025 19:43:32 | 42,370 EUR | 118 St. | B | | |
| IE00B652H904 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 14,506 EUR | 0 St. | M | | |
| | 12.02.2025 11:43:32 | 14,522 EUR | 50 St. | S | | |
| | 12.02.2025 12:03:57 | 14,528 EUR | 140 St. | B | | |
| | 12.02.2025 18:13:04 | 14,502 EUR | 189 St. | B | | |
| IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 98,404 EUR | 0 St. | M | | |
| IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 122,605 EUR | 0 St. | M | | |
| IE00B6R52036 | iShsV-Gold Producers.UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGCS | DUSD |
| | 12.02.2025 07:57:00 | 18,178 EUR | 0 St. | M | | |
| | 12.02.2025 09:04:18 | 18,176 EUR | 100 St. | S | | |
| | 12.02.2025 12:18:54 | 17,926 EUR | 615 St. | S | | |
| | 12.02.2025 12:25:14 | 17,926 EUR | 315 St. | S | | |
| | 12.02.2025 17:41:46 | 18,264 EUR | 100 St. | S | | |
| IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 5,315 EUR | 0 St. | M | | |
| IE000NXQKHU1 | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,069 EUR | 0 St. | M | | |
| IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 5,443 EUR | 0 St. | M | | |
| IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,186 EUR | 0 St. | M | | |
| | 12.02.2025 09:32:20 | 5,188 EUR | 1.204 St. | B | | |
| IE000U99N3V1 | iShsV-iBondsD2025 Term\$TreaETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 103,850 EUR | 0 St. | M | | |
| IE0000X2DXK3 | iShsV-iBondsD2025Term\$Corp ETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 12.02.2025 07:57:05 | 104,910 EUR | 0 St. | M | | |
| IE00011D7D10 | iShsV-iBondsD2027Term\$Corp ETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 105,665 EUR | 0 St. | M | | |
| IE000D9WMGF0 | iShsV-iShs iBds D.31 TEOC UETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE00012WYEU9 | iShsV-iShs iBds D.31 TEOC UETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF Reg.Shs EUR Hedged Acc. o.N. | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 4,836 EUR | 0 St. | M | | |
| IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 86,332 EUR | 0 St. | M | | |
| IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 151,745 EUR | 0 St. | M | | |
| IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 89,120 EUR | 3 St. | M | | |
| | 12.02.2025 08:00:01 | 89,040 EUR | 1 St. | S | | |
| | 12.02.2025 10:18:13 | 89,000 EUR | 60 St. | B | | |
| | 12.02.2025 12:53:11 | 89,020 EUR | 25 St. | S | | |
| | 12.02.2025 15:34:07 | 88,580 EUR | 30 St. | B | | |
| | 12.02.2025 15:52:46 | 88,770 EUR | 225 St. | B | | |
| | 12.02.2025 16:56:15 | 88,740 EUR | 33 St. | S | | |
| | 12.02.2025 18:50:00 | 88,650 EUR | 12 St. | S | | |
| | 12.02.2025 18:56:34 | 88,670 EUR | 3 St. | B | | |
| | 12.02.2025 19:39:03 | 88,800 EUR | 400 St. | B | | |
| | 12.02.2025 21:27:38 | 88,840 EUR | 1 St. | B | | |
| IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF Registeres Shares o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 33,585 EUR | 0 St. | M | | |
| | 12.02.2025 10:24:07 | 33,390 EUR | 54 St. | S | | |
| IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A Reg. Sh. Month. EUR-H. o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 91,946 EUR | 0 St. | M | | |
| | 12.02.2025 12:05:11 | 92,342 EUR | 350 St. | S | | |
| IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF Registered Shares USD (Acc)oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 21,785 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:00 | 21,845 EUR | 115 St. | B | | |
| | 12.02.2025 21:44:36 | 22,210 EUR | 60 St. | B | | |
| IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc Reg. Shares EUR-Hedged o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 95,606 EUR | 0 St. | M | | |
| | 12.02.2025 15:15:37 | 94,826 EUR | 2.200 St. | S | | |
| | 12.02.2025 18:50:45 | 95,622 EUR | 200 St. | S | | |
| IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF Registered Shares USD (Acc) oN | | | | CEOGCS | DUSD |
| | 12.02.2025 07:57:00 | 25,935 EUR | 0 St. | M | | |
| | 12.02.2025 11:57:36 | 25,700 EUR | 1.400 St. | S | | |
| | 12.02.2025 21:20:47 | 25,125 EUR | 20 St. | S | | |
| IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF Registered Shares USD (Acc)oN | | | | CEOGMS | DUSD |
| | 12.02.2025 15:14:22 | 15,006 EUR | 250 St. | B | | |
| IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 9,110 EUR | 0 St. | M | | |
| | 12.02.2025 08:44:42 | 9,087 EUR | 10.000 St. | S | | |
| IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 8,898 EUR | 0 St. | M | | |
| | 12.02.2025 17:36:36 | 8,739 EUR | 95 St. | S | | |
| IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 14,444 EUR | 0 St. | M | | |
| | 12.02.2025 13:05:23 | 14,446 EUR | 1.323 St. | B | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 12.02.2025 15:41:22 | 14,368 EUR | 1.400 St. | B | | |
| | 12.02.2025 15:45:02 | 14,350 EUR | 1.700 St. | B | | |
| IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 11,144 EUR | 0 St. | M | | |
| IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 11,152 EUR | 0 St. | M | | |
| IE00B3WJJK14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 32,555 EUR | 1 St. | M | | |
| | 12.02.2025 08:00:01 | 32,585 EUR | 28 St. | B | | |
| | 12.02.2025 10:14:21 | 32,490 EUR | 1.000 St. | B | | |
| | 12.02.2025 10:17:41 | 32,480 EUR | 20 St. | S | | |
| | 12.02.2025 12:38:23 | 32,470 EUR | 40 St. | S | | |
| | 12.02.2025 12:51:12 | 32,485 EUR | 40 St. | S | | |
| | 12.02.2025 15:37:22 | 32,255 EUR | 40 St. | B | | |
| | 12.02.2025 17:50:14 | 32,335 EUR | 40 St. | S | | |
| | 12.02.2025 21:22:37 | 32,400 EUR | 300 St. | S | | |
| | 12.02.2025 21:44:38 | 32,370 EUR | 10 St. | S | | |
| IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 9,400 EUR | 0 St. | M | | |
| IE00B4KBB01 | iShsV-S&P 500 Ut.Sector U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:01 | 9,215 EUR | 0 St. | M | | |
| IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF Reg. Sh. USD Acc. o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 6,628 EUR | 0 St. | M | | |
| IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc Reg. Sh. Month. EUR-H. o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 126,895 EUR | 0 St. | M | | |
| IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 152,775 EUR | 0 St. | M | | |
| IE00B87RLX93 | iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 102,360 EUR | 0 St. | M | | |
| IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:00 | 72,228 EUR | 0 St. | M | | |
| IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 86,192 EUR | 0 St. | M | | |
| | 12.02.2025 14:42:29 | 85,646 EUR | 865 St. | S | | |
| IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:00 | 66,680 EUR | 0 St. | M | | |
| IE00B53L4350 | iShsVII-DJ Indl Average U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 515,500 EUR | 0 St. | M | | |
| IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 174,700 EUR | 0 St. | M | | |
| IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 192,965 EUR | 0 St. | M | | |
| IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 141,360 EUR | 0 St. | M | | |
| IE00B539F030 | iShsVII-MSCI UK UCITS ETF Reg. Shares GBP (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 188,620 EUR | 0 St. | M | | |
| IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 600,660 EUR | 0 St. | M | | |
| IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares EUR Hd (Acc) o.N. | | | | CEOGES | DUSD |

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| | 12.02.2025 07:57:00 | 12,940 EUR | 0 St. | M | | |
| | 12.02.2025 12:19:36 | 12,936 EUR | 208 St. | S | | |
| | 12.02.2025 12:29:13 | 12,940 EUR | 407 St. | S | | |
| | 12.02.2025 12:37:09 | 12,938 EUR | 317 St. | S | | |
| | 12.02.2025 19:19:17 | 12,960 EUR | 3 St. | B | | |
| IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 1.197,600 EUR | 0 St. | M | | |
| | 12.02.2025 09:51:17 | 1.196,800 EUR | 16 St. | S | | |
| | 12.02.2025 14:44:17 | 1.189,000 EUR | 9 St. | S | | |
| | 12.02.2025 17:36:36 | 1.189,000 EUR | 4 St. | S | | |
| | 12.02.2025 17:55:45 | 1.193,000 EUR | 8 St. | B | | |
| IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF Reg. Shares JPY (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 245,900 EUR | 0 St. | M | | |
| IE00BL6K8D99 | iShVII-M.EMU.Par-AI.Clim.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 6,190 EUR | 0 St. | M | | |
| XS2411447043 | Íslandsbanki hf. EO-Medium-Term Notes 2022(25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,748 % | 0 EUR | M | | |
| XS2792180197 | Íslandsbanki hf. EO-Preferred Med.-T.Nts 24(28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 104,120 % | 0 EUR | M | | |
| CA46500E1079 | IsoEnergy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,778 EUR | 0 St. | M | | |
| | 12.02.2025 15:30:04 | 1,794 EUR | 1.000 St. | B | | |
| 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 |
| | 12.02.2025 07:57:06 | 98,958 % | 0 EUR | M | | |
| XS1936100483 | Israel EO-Medium-Term Notes 2019(29) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 93,360 % | 0 EUR | M | | |
| DK0060542181 | ISS AS Indehaver Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 19,570 EUR | 0 St. | M | | |
| XS2199343513 | ISS Finance B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,375 % | 0 EUR | M | | |
| XS2013618421 | ISS Global A/S EO-Medium-Term Nts 2019(19/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,574 % | 0 EUR | M | | |
| XS2832954270 | ISS Global A/S EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,768 % | 0 EUR | M | | |
| CH1263519394 | issuance.swiss AG OE.ZT.23(un) | | | | EYAYFM | DUSD |
| CH1263519386 | issuance.swiss AG OE.ZT.23(un) | | | | EYAYFM | DUSD |
| CH1327686056 | issuance.swiss AG OE.ZT.24(24/Und.) Cardano(ADA) | | | | EYAYFC | DUSD |
| CH1327686031 | issuance.swiss AG OE.ZT.24(24/Und.) ETH | | | | EYAYFC | DUSD |

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| | 12.02.2025 07:57:06 | 15,295 EUR | 0 St. | M | | |
| CH1327686049 | issuance.swiss AG OE.ZT.24(24/Und.) SOL | | | | EYAYFC | DUSD |
| US4652542097 | Isuzu Motors Ltd. Reg.Shares (ADRs) o.N. | | | | EDXXXX | DUSD |
| | 12.02.2025 07:57:06 | 12,400 EUR | 0 St. | M | | |
| JP3137200006 | Isuzu Motors Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 12,500 EUR | 0 St. | M | | |
| FR0000072597 | IT Link S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 23,100 EUR | 0 St. | M | | |
| GB00BPK3YZ68 | Itaconix PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,560 EUR | 0 St. | M | | |
| IT0005211237 | Italgas S.P.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,890 EUR | 0 St. | M | | |
| XS1551917591 | Italgas S.P.A. EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,060 % | 0 EUR | M | | |
| XS1685542497 | Italgas S.P.A. EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 96,300 % | 0 EUR | M | | |
| XS2032727310 | Italgas S.P.A. EO-Medium-Term Notes 2019(30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 91,110 % | 0 EUR | M | | |
| XS2090807293 | Italgas S.P.A. EO-Medium-Term Notes 2019(31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 88,290 % | 0 EUR | M | | |
| XS2192431380 | Italgas S.P.A. EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,980 % | 0 EUR | M | | |
| XS2299001888 | Italgas S.P.A. EO-Medium-Term Notes 2021(28) | | | | DTZNFB | DUSD |
| | 12.02.2025 07:57:05 | 93,030 % | 0 EUR | M | | |
| XS2299002423 | Italgas S.P.A. EO-Medium-Term Notes 2021(33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 80,240 % | 0 EUR | M | | |
| XS2633317701 | Italgas S.P.A. EO-Medium-Term Notes 2023(32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 105,160 % | 0 EUR | M | | |
| XS2760773411 | Italgas S.P.A. EO-Medium-Term Notes 24(24/29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,585 % | 0 EUR | M | | |
| IT0005075764 | Italian Wine Brands S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,200 EUR | 0 St. | M | | |
| IT0005599474 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:05 | 99,200 % | 0 EUR | M | | |
| IT0005592370 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:06 | 99,589 % | 0 EUR | M | | |
| IT0005586349 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:06 | 99,793 % | 0 EUR | M | | |
| IT0005624447 | Italien, Republik EO-B.O.T. 2024(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:05 | 99,285 % | 0 EUR | M | | |
| IT0005627853 | Italien, Republik EO-B.O.T. 2024(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:05 | 98,105 % | 0 EUR | M | | |
| IT0005621401 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |

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| | 12.02.2025 07:57:06 | 98,275 % | 0 EUR | M | | |
| IT0005617367 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| IT0005610297 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:06 | 98,800 % | 0 EUR | M | | |
| IT0005603342 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:05 | 99,005 % | 0 EUR | M | | |
| IT0005611659 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:06 | 98,645 % | 0 EUR | M | | |
| IT0005595605 | Italien, Republik EO-B.O.T. 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:06 | 99,393 % | 0 EUR | M | | |
| IT0005633786 | Italien, Republik EO-B.O.T. 2025(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| IT0005631533 | Italien, Republik EO-B.O.T. 2025(26) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:05 | 97,909 % | 0 EUR | M | | |
| IT0001086567 | Italien, Republik EO-B.T.P. 1996(26) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 108,268 % | 0 EUR | M | | |
| IT0001174611 | Italien, Republik EO-B.T.P. 1997(27) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 110,473 % | 0 EUR | M | | |
| IT0001278511 | Italien, Republik EO-B.T.P. 1998(29) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:01 | 111,100 % | 0 EUR | M | | |
| IT0001444378 | Italien, Republik EO-B.T.P. 1999(31) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 117,090 % | 0 EUR | M | | |
| IT0003256820 | Italien, Republik EO-B.T.P. 2002(33) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 117,320 % | 0 EUR | M | | |
| IT0003535157 | Italien, Republik EO-B.T.P. 2003(34) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 112,770 % | 0 EUR | M | | |
| IT0003934657 | Italien, Republik EO-B.T.P. 2005(37) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 103,995 % | 0 EUR | M | | |
| IT0004286966 | Italien, Republik EO-B.T.P. 2007(39) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 113,150 % | 0 EUR | M | | |
| IT0004513641 | Italien, Republik EO-B.T.P. 2009(25) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,100 % | 0 EUR | M | | |
| IT0004532559 | Italien, Republik EO-B.T.P. 2009(40) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 113,030 % | 0 EUR | M | | |
| IT0004644735 | Italien, Republik EO-B.T.P. 2010(26) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 102,198 % | 0 EUR | M | | |
| IT0004889033 | Italien, Republik EO-B.T.P. 2013(28) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:00 | 107,315 % | 0 EUR | M | | |
| IT0004923998 | Italien, Republik EO-B.T.P. 2013(44) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 110,450 % | 0 EUR | M | | |
| IT0005024234 | Italien, Republik EO-B.T.P. 2014(30) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 103,320 % | 0 EUR | M | | |
| IT0005127086 | Italien, Republik EO-B.T.P. 2015(25) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,795 % | 0 EUR | M | | |

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| IT0005090318 | Italien, Republik EO-B.T.P. 2015(25) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 99,705 % | 0 EUR | M | | |
| | 12.02.2025 17:01:53 | 99,710 % | 15.000 EUR | S | | |
| IT0005094088 | Italien, Republik EO-B.T.P. 2015(32) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 90,775 % | 0 EUR | M | | |
| IT0005083057 | Italien, Republik EO-B.T.P. 2015(46) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 89,415 % | 0 EUR | M | | |
| IT0005170839 | Italien, Republik EO-B.T.P. 2016(26) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,165 % | 0 EUR | M | | |
| IT0005210650 | Italien, Republik EO-B.T.P. 2016(26) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 98,215 % | 0 EUR | M | | |
| IT0005177909 | Italien, Republik EO-B.T.P. 2016(36) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 87,485 % | 0 EUR | M | | |
| IT0005162828 | Italien, Republik EO-B.T.P. 2016(47) | | | | DBFTFB | DUSD |
| IT0005217390 | Italien, Republik EO-B.T.P. 2016(67) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 75,525 % | 0 EUR | M | | |
| IT0005274805 | Italien, Republik EO-B.T.P. 2017(27) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,210 % | 0 EUR | M | | |
| IT0005240830 | Italien, Republik EO-B.T.P. 2017(27) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,675 % | 0 EUR | M | | |
| IT0005240350 | Italien, Republik EO-B.T.P. 2017(33) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 93,840 % | 0 EUR | M | | |
| IT0005273013 | Italien, Republik EO-B.T.P. 2017(48) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 91,500 % | 0 EUR | M | | |
| IT0005327306 | Italien, Republik EO-B.T.P. 2018(25) | | | | DBFTFB | DUSD |
| IT0005345183 | Italien, Republik EO-B.T.P. 2018(25) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,158 % | 0 EUR | M | | |
| IT0005323032 | Italien, Republik EO-B.T.P. 2018(28) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 98,675 % | 0 EUR | M | | |
| IT0005340929 | Italien, Republik EO-B.T.P. 2018(28) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 100,725 % | 0 EUR | M | | |
| IT0005321325 | Italien, Republik EO-B.T.P. 2018(38) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 91,775 % | 0 EUR | M | | |
| IT0005370306 | Italien, Republik EO-B.T.P. 2019(26) | | | | DBFTFB | DUSD |
| IT0005390874 | Italien, Republik EO-B.T.P. 2019(27) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 97,305 % | 0 EUR | M | | |
| IT0005365165 | Italien, Republik EO-B.T.P. 2019(29) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 101,165 % | 0 EUR | M | | |
| IT0005383309 | Italien, Republik EO-B.T.P. 2019(30) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 92,900 % | 0 EUR | M | | |
| IT0005358806 | Italien, Republik EO-B.T.P. 2019(35) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,015 % | 0 EUR | M | | |
| IT0005377152 | Italien, Republik EO-B.T.P. 2019(40) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 91,500 % | 0 EUR | M | | |
| IT0005363111 | Italien, Republik EO-B.T.P. 2019(49) | | | | DBFTFB | DUSD |
| IT0005398406 | Italien, Republik EO-B.T.P. 2019(50) | | | | DBFTFB | DUSD |

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| | | | | | | | |
| | | 12.02.2025 07:57:06 | 75,015 % | 0 EUR | M | | |
| IT0005408502 | Italien, Republik EO-B.T.P. 2020(25) | 12.02.2025 07:57:05 | 99,795 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005419848 | Italien, Republik EO-B.T.P. 2020(26) | | | | | DBFTFB | DUSD |
| IT0005416570 | Italien, Republik EO-B.T.P. 2020(27) | 12.02.2025 07:57:05 | 96,370 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005413171 | Italien, Republik EO-B.T.P. 2020(30) | | | | | DBFTFB | DUSD |
| IT0005403396 | Italien, Republik EO-B.T.P. 2020(30) | 12.02.2025 07:57:06 | 90,145 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005422891 | Italien, Republik EO-B.T.P. 2020(31) | 12.02.2025 07:57:06 | 88,200 % | 0 EUR | M | DBFTFB | DUSD |
| | | 12.02.2025 11:02:23 | 88,155 % | 25.000 EUR | S | | |
| IT0005402117 | Italien, Republik EO-B.T.P. 2020(36) | 12.02.2025 07:57:06 | 80,870 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005421703 | Italien, Republik EO-B.T.P. 2020(41) | 12.02.2025 07:57:06 | 75,325 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005425233 | Italien, Republik EO-B.T.P. 2020(51) | 12.02.2025 07:57:05 | 63,270 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005437147 | Italien, Republik EO-B.T.P. 2021(26) | 12.02.2025 07:57:06 | 97,538 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005454241 | Italien, Republik EO-B.T.P. 2021(26) | 12.02.2025 07:57:05 | 96,775 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005445306 | Italien, Republik EO-B.T.P. 2021(28) | | | | | DBFTFB | DUSD |
| IT0005433690 | Italien, Republik EO-B.T.P. 2021(28) | 12.02.2025 07:57:05 | 93,355 % | 0 EUR | M | DBFTFB | DUSD |
| | | 12.02.2025 16:10:05 | 93,285 % | 10.000 EUR | B | | |
| IT0005467482 | Italien, Republik EO-B.T.P. 2021(29) | 12.02.2025 07:57:06 | 91,695 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005449969 | Italien, Republik EO-B.T.P. 2021(31) | | | | | DBFTFB | DUSD |
| IT0005436693 | Italien, Republik EO-B.T.P. 2021(31) | 12.02.2025 07:57:06 | 85,740 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005466013 | Italien, Republik EO-B.T.P. 2021(32) | 12.02.2025 07:57:05 | 85,750 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005433195 | Italien, Republik EO-B.T.P. 2021(37) | 12.02.2025 07:57:06 | 74,060 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005438004 | Italien, Republik EO-B.T.P. 2021(45) | 12.02.2025 07:57:06 | 66,750 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005441883 | Italien, Republik EO-B.T.P. 2021(72) | 12.02.2025 07:57:06 | 62,820 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005493298 | Italien, Republik EO-B.T.P. 2022(25) | 12.02.2025 07:57:05 | 99,390 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005514473 | Italien, Republik EO-B.T.P. 2022(26) | 12.02.2025 07:57:06 | 101,030 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005484552 | Italien, Republik EO-B.T.P. 2022(27) | 12.02.2025 07:57:05 | 97,388 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005500068 | Italien, Republik EO-B.T.P. 2022(27) | | | | | DBFTFB | DUSD |

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| | | 12.02.2025 07:57:05 | 100,475 % | 0 EUR | M | |
| IT0005521981 | Italien, Republik EO-B.T.P. 2022(28) | | | | | DBFTFB DUSD |
| IT0005519787 | Italien, Republik EO-B.T.P. 2022(29) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:00 | 104,630 % | 0 EUR | M | |
| IT0005495731 | Italien, Republik EO-B.T.P. 2022(29) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:06 | 100,300 % | 0 EUR | M | |
| IT0005494239 | Italien, Republik EO-B.T.P. 2022(32) | | | | | DBFTFB DUSD |
| IT0005518128 | Italien, Republik EO-B.T.P. 2022(33) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:06 | 108,123 % | 0 EUR | M | |
| IT0005496770 | Italien, Republik EO-B.T.P. 2022(38) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:05 | 95,075 % | 0 EUR | M | |
| IT0005480980 | Italien, Republik EO-B.T.P. 2022(52) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:06 | 69,000 % | 0 EUR | M | |
| IT0005534281 | Italien, Republik EO-B.T.P. 2023(25) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:05 | 100,085 % | 0 EUR | M | |
| IT0005557084 | Italien, Republik EO-B.T.P. 2023(25) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:05 | 100,715 % | 0 EUR | M | |
| IT0005556011 | Italien, Republik EO-B.T.P. 2023(26) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:06 | 102,315 % | 0 EUR | M | |
| IT0005538597 | Italien, Republik EO-B.T.P. 2023(26) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:05 | 101,623 % | 0 EUR | M | |
| IT0005542797 | Italien, Republik EO-B.T.P. 2023(30) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:05 | 103,770 % | 0 EUR | M | |
| IT0005561888 | Italien, Republik EO-B.T.P. 2023(30) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:06 | 105,275 % | 0 EUR | M | |
| IT0005542359 | Italien, Republik EO-B.T.P. 2023(31) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:05 | 105,830 % | 0 EUR | M | |
| IT0005544082 | Italien, Republik EO-B.T.P. 2023(33) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:06 | 107,520 % | 0 EUR | M | |
| IT0005560948 | Italien, Republik EO-B.T.P. 2023(34) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:06 | 106,265 % | 0 EUR | M | |
| IT0005530032 | Italien, Republik EO-B.T.P. 2023(43) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:05 | 105,905 % | 0 EUR | M | |
| | | 12.02.2025 09:15:07 | 105,828 % | 46.000 EUR | B | |
| IT0005534141 | Italien, Republik EO-B.T.P. 2023(53) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:05 | 105,850 % | 0 EUR | M | |
| IT0005607269 | Italien, Republik EO-B.T.P. 2024(26) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:06 | 101,110 % | 0 EUR | M | |
| IT0005584302 | Italien, Republik EO-B.T.P. 2024(26) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:05 | 100,775 % | 0 EUR | M | |
| IT0005580045 | Italien, Republik EO-B.T.P. 2024(27) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:05 | 101,080 % | 0 EUR | M | |
| IT0005599904 | Italien, Republik EO-B.T.P. 2024(27) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:06 | 102,360 % | 0 EUR | M | |
| IT0005622128 | Italien, Republik EO-B.T.P. 2024(27) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:05 | 100,515 % | 0 EUR | M | |

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| | | 12.02.2025 09:41:35 | 100,535 % | 50.000 EUR | B | |
| IT0005611055 | Italien, Republik EO-B.T.P. 2024(29) | | | | | DBFTFB DUSD |
| IT0005619546 | Italien, Republik EO-B.T.P. 2024(31) | | | | | DBFTFB DUSD |
| IT0005580094 | Italien, Republik EO-B.T.P. 2024(31) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:06 | 102,450 % | 0 EUR | M | |
| IT0005595803 | Italien, Republik EO-B.T.P. 2024(31) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:06 | 102,005 % | 0 EUR | M | |
| IT0005584856 | Italien, Republik EO-B.T.P. 2024(34) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:06 | 103,290 % | 0 EUR | M | |
| IT0005607970 | Italien, Republik EO-B.T.P. 2024(35) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:06 | 102,910 % | 0 EUR | M | |
| IT0005596470 | Italien, Republik EO-B.T.P. 2024(37) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:06 | 103,865 % | 0 EUR | M | |
| IT0005582421 | Italien, Republik EO-B.T.P. 2024(39) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:05 | 103,360 % | 0 EUR | M | |
| IT0005611741 | Italien, Republik EO-B.T.P. 2024(54) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:06 | 101,915 % | 0 EUR | M | |
| IT0005633794 | Italien, Republik EO-B.T.P. 2025(27) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:05 | 100,260 % | 0 EUR | M | |
| IT0005631590 | Italien, Republik EO-B.T.P. 2025(35) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:05 | 100,830 % | 0 EUR | M | |
| IT0005631608 | Italien, Republik EO-B.T.P. 2025(46) | | | | | DBFTFB DUSD |
| | | 12.02.2025 07:57:05 | 101,650 % | 0 EUR | M | |
| | | 12.02.2025 16:54:16 | 101,418 % | 10.000 EUR | B | |
| IT0005442097 | Italien, Republik EO-FLR B.T.P. 2021(37) | | | | | DBVTFB DUSD |
| | | 12.02.2025 07:57:06 | 77,845 % | 0 EUR | M | |
| IT0005311508 | Italien, Republik EO-FLR C.C.T. 2017(25) | | | | | DBVTFB DUSD |
| | | 12.02.2025 07:57:05 | 100,258 % | 0 EUR | M | |
| IT0005331878 | Italien, Republik EO-FLR C.C.T.eu 2018(25) | | | | | DBVTFB DUSD |
| | | 12.02.2025 07:57:05 | 100,363 % | 0 EUR | M | |
| IT0005428617 | Italien, Republik EO-FLR C.C.T.eu 2020(26) | | | | | DBVTFB DUSD |
| | | 12.02.2025 07:57:06 | 100,660 % | 0 EUR | M | |
| IT0005451361 | Italien, Republik EO-FLR C.C.T.eu 2021(29) | | | | | DBVTFB DUSD |
| | | 12.02.2025 07:57:05 | 100,400 % | 0 EUR | M | |
| IT0005534984 | Italien, Republik EO-FLR C.C.T.eu 2022(28) | | | | | DBVTFB DUSD |
| | | 12.02.2025 07:57:06 | 101,225 % | 0 EUR | M | |
| IT0005491250 | Italien, Republik EO-FLR C.C.T.eu 2022(30) | | | | | DBVTFB DUSD |
| | | 12.02.2025 07:57:05 | 99,930 % | 0 EUR | M | |
| IT0005554982 | Italien, Republik EO-FLR C.C.T.eu 2023(31) | | | | | DBVTFB DUSD |
| | | 12.02.2025 07:57:06 | 101,640 % | 0 EUR | M | |
| IT0005594467 | Italien, Republik EO-FLR C.C.T.eu 2024(32) | | | | | DBVTFB DUSD |
| | | 12.02.2025 07:57:05 | 100,605 % | 0 EUR | M | |
| IT0005620460 | Italien, Republik EO-FLR C.C.T.eu 2024(33) | | | | | DBVTFB DUSD |
| | | 12.02.2025 07:57:06 | 100,420 % | 0 EUR | M | |
| IT0003745541 | Italien, Republik EO-InfI.Idx Lkd B.T.P.2004(35) | | | | | DBVTFB DUSD |
| | | 12.02.2025 07:57:06 | 107,620 % | 0 EUR | M | |

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| IT0004545890 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2009(41) 12.02.2025 07:57:06 | 107,875 % | 0 EUR | M | DBVTFB | DUSD |
| IT0004735152 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2011(26) 12.02.2025 07:57:05 | 104,770 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005138828 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2015(32) 12.02.2025 07:57:05 | 100,110 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005246134 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2017(28) 12.02.2025 07:57:05 | 101,755 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005332835 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2018(26) 12.02.2025 07:57:06 | 99,480 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005388175 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(27) 12.02.2025 07:57:06 | 98,545 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005387052 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(30) | | | | DBVTFB | DUSD |
| IT0005415416 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2020(26) 12.02.2025 07:57:05 | 100,170 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005436701 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2021(51) 12.02.2025 07:57:06 | 63,960 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005482994 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2022(33) 12.02.2025 07:57:05 | 89,125 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005532723 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(28) 12.02.2025 07:57:05 | 101,455 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005547812 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(39) 12.02.2025 07:57:06 | 104,745 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005588881 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2024(36) 12.02.2025 07:57:06 | 99,800 % | 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. 12.02.2025 07:57:05 | 26,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US4655621062 | Itau Unibanco Holding S.A. Reg. Pfd. Shs (ADRs)/1 o.N. 12.02.2025 07:57:06 | 5,850 EUR | 0 St. | M | EDPXFR | DUSD |
| NO0010001118 | Itera ASA Navne-Aksjer NK 0,30 12.02.2025 07:57:05 | 0,776 EUR | 0 St. | M | ESVUFR | DUSD |
| USG49774AC90 | Ithaca Energy (North Sea) PLC DL-Notes 2024(24/29) Reg.S | | | | DBFNGR | DUSD |
| GB00BPJHV584 | Ithaca Energy Plc Registered Shares LS -,01 12.02.2025 07:57:05 | 1,610 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400RIT6 | ITM Entreprises S.A. EO-Obl. 2024(24/29) 12.02.2025 07:57:05 | 107,825 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400WTD7 | ITM Entreprises S.A. EO-Obl. 2025(25/30) 12.02.2025 07:57:05 | 100,828 % | 0 EUR | M | DBFUGB | DUSD |
| GB00B0130H42 | ITM Power PLC Registered Shares LS -,05 12.02.2025 07:57:00 12.02.2025 19:18:06 12.02.2025 20:39:01 | 0,425 EUR 0,413 EUR 0,418 EUR | 0 St. 70 St. 500 St. | M S B | ESVUFR | DUSD |
| JP3143600009 | ITOCHU Corp. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 13:41:09 12.02.2025 13:43:56 | 41,250 EUR 41,170 EUR 41,170 EUR | 0 St. 11 St. 11 St. | M B B | ESVUFR | DUSD |

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|--------------|--|---------------------|-------------|---------|-------|--------|------|
| | | 12.02.2025 16:10:43 | 41,020 EUR | 80 St. | S | | |
| US4657171066 | ITOCHU Corp. Registered Shs (ADRs)/2 o.N. | 12.02.2025 07:57:06 | 82,500 EUR | 0 St. | M | EDXXXX | DUSD |
| JP3144000001 | Itochu Enex Co. Ltd. Registered Shares o.N. | 12.02.2025 07:57:05 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US4657411066 | Itron Inc. Registered Shares o.N. | 12.02.2025 07:57:05 | 95,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US45073V1089 | ITT Inc. Registered Shares DL 1 | 12.02.2025 07:57:05 | 141,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2838391170 | ITV PLC EO-Medium-Term Nts 2024(24/32) | 12.02.2025 07:57:06 | 101,915 % | 0 EUR | M | DTFUFB | DUSD |
| XS2050543839 | ITV PLC EO-Notes 2019(19/26) | 12.02.2025 07:57:05 | 98,040 % | 0 EUR | M | DBFNGB | DUSD |
| US45069P1075 | ITV PLC Reg.Shs(Uns.ADRs)/10 LS -,10 | 12.02.2025 07:57:05 | 9,150 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0033986497 | ITV PLC Registered Shares LS -,10 | 12.02.2025 07:57:05 | 0,916 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2378483494 | IuteCredit Finance S.a.r.l. EO-Bonds 2021(21/26) | 12.02.2025 07:57:01 | 94,701 % | 0 EUR | M | DBFNFB | DUSD |
| CA46579R1047 | Ivanhoe Mines Ltd. Reg. Shares Class A o.N. | 12.02.2025 07:57:05 | 10,990 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015000LU4 | Iveco Group N.V. Aandelen op naam EUR 1 | 12.02.2025 07:57:05 | 14,895 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 12.02.2025 11:22:01 | 14,830 EUR | 50 St. | S | | |
| DE0007448508 | IVU Traffic Technologies AG Inhaber-Aktien o.N. | 12.02.2025 07:57:00 | 15,650 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 12.02.2025 18:46:26 | 15,600 EUR | 40 St. | S | | |
| JP3151600008 | Iwatani Corp. Registered Shares o.N. | 12.02.2025 07:57:05 | 10,070 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00BYVQYS01 | IWG PLC Registered Shares DL -,0124 | 12.02.2025 07:57:06 | 2,272 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2848652272 | IWG US Finance LLC EO-Notes 2024(24/30) | 12.02.2025 07:57:06 | 108,570 % | 0 EUR | M | DBFNBR | DUSD |
| US46604H2040 | IZEA Worldwide Inc. Reg.Shs New DL -,0001 | 12.02.2025 07:57:05 | 2,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US4660321096 | J & J Snack Foods Corp. Registered Shares o.N. | 12.02.2025 07:57:06 | 123,000 EUR | 0 St. | M | ESXXXX | DUSD |
| US46620W2017 | J Jill Inc. Registered Shares DL-,01 | 12.02.2025 07:57:06 | 24,600 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B80FZF09 | JO H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. | 12.02.2025 07:57:06 | 2,845 EUR | 0 St. | M | CMXXXS | DUSD |
| KYG4990A1040 | J&T Global Express Ltd. Registered Shares Cl.B o.N. | 12.02.2025 07:57:05 | 0,815 EUR | 0 St. | M | ESRUFR | DUSD |
| US832696AM09 | J.M. Smucker Co. DL-Notes 2015(15/35) | | | | | DBFUFR | DUSD |
| US832696AS78 | J.M. Smucker Co. DL-Notes 2020(20/30) | | | | | DBFUFR | DUSD |
| US832696AW80 | J.M. Smucker Co. DL-Notes 2023(23/28) | | | | | DBFUFR | DUSD |

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| US832696AX63 | J.M. Smucker Co. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US832696AY47 | J.M. Smucker Co. DL-Notes 2023(23/43) | | | | DBFUGR | DUSD |
| US832696AZ12 | J.M. Smucker Co. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US8326964058 | J.M. Smucker Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 100,650 EUR | 0 St. | M | | |
| US46653KAB44 | JAB Holdings B.V. DL-Notes 2021(21/51) 144A | | | | DBFGGR | DUSD |
| DE000A1919G4 | JAB Holdings B.V. EO-Bonds 2018(26) | | | | DBFGFB | DUSD |
| | 12.02.2025 07:57:06 | 98,612 % | 0 EUR | M | | |
| DE000A1919H2 | JAB Holdings B.V. EO-Bonds 2018(29) | | | | DBFGFB | DUSD |
| | 12.02.2025 07:57:05 | 99,518 % | 0 EUR | M | | |
| DE000A1Z0TA4 | JAB Holdings B.V. EO-Notes 2015(25) | | | | DBFGFB | DUSD |
| | 12.02.2025 07:57:05 | 99,743 % | 0 EUR | M | | |
| DE000A19HCX8 | JAB Holdings B.V. EO-Notes 2017(28) | | | | DBFGFB | DUSD |
| | 12.02.2025 07:57:06 | 97,511 % | 0 EUR | M | | |
| DE000A2SBDE0 | JAB Holdings B.V. EO-Notes 2019(27) | | | | DBFGFB | DUSD |
| | 12.02.2025 07:57:05 | 95,014 % | 0 EUR | M | | |
| | 12.02.2025 11:03:47 | 94,850 % | 300.000 EUR | S | | |
| DE000A2SBDF7 | JAB Holdings B.V. EO-Notes 2019(39) | | | | DBFGFB | DUSD |
| | 12.02.2025 07:57:05 | 79,766 % | 0 EUR | M | | |
| DE000A28V301 | JAB Holdings B.V. EO-Notes 2020(27) | | | | DBFGFB | DUSD |
| | 12.02.2025 07:57:05 | 99,375 % | 0 EUR | M | | |
| DE000A28V319 | JAB Holdings B.V. EO-Notes 2020(35) | | | | DBFGFB | DUSD |
| | 12.02.2025 07:57:05 | 97,620 % | 0 EUR | M | | |
| DE000A3KPTG6 | JAB Holdings B.V. EO-Notes 2021(31) | | | | DBFGFB | DUSD |
| | 12.02.2025 07:57:05 | 87,545 % | 0 EUR | M | | |
| DE000A3K5HW7 | JAB Holdings B.V. EO-Notes 2022(32) | | | | DBFGFB | DUSD |
| | 12.02.2025 07:57:06 | 107,306 % | 0 EUR | M | | |
| DE000A3LJPA8 | JAB Holdings B.V. EO-Notes 2023(33) | | | | DBFGFB | DUSD |
| | 12.02.2025 07:57:05 | 108,991 % | 0 EUR | M | | |
| DE000A3LXSR7 | JAB Holdings B.V. EO-Notes 2024(24/34) | | | | DBFGGB | DUSD |
| | 12.02.2025 07:57:06 | 105,400 % | 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 |
| | 12.02.2025 07:57:05 | 161,500 EUR | 0 St. | M | | |
| US4262811015 | Jack Henry & Associates Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:06 | 165,100 EUR | 0 St. | M | | |
| US4663671091 | Jack in the Box Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 38,400 EUR | 0 St. | M | | |
| US46817M1071 | Jackson Financial Inc. Registered Shares Cl.A DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 88,940 EUR | 0 St. | M | | |
| KYG4987A1094 | Jacobio Pharmaceuticals Grp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,198 EUR | 0 St. | M | | |
| FR0012872141 | Jacques Bogart S.A. Actions Port. EO -,07 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 5,760 EUR | 0 St. | M | | |
| FR0000033904 | Jacquet Metals Actions au Porteur o.N. | | | | ESVUFN | DUSD |

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| | 12.02.2025 07:57:06 | 17,800 EUR | 0 St. | M | | |
| GB00BLR71299 | Jadestone Energy PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,342 EUR | 0 St. | M | | |
| JP3389900006 | JAFCO Group Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 14,180 EUR | 0 St. | M | | |
| USG5002FAT33 | Jaguar Land Rover Automotive DL-Notes 2020(20/25) Reg.S | | | | DBFGGR | DUSD |
| XS1881005976 | Jaguar Land Rover Automotive EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,908 % | 0 EUR | M | | |
| XS2010037682 | Jaguar Land Rover Automotive EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 105,608 % | 0 EUR | M | | |
| XS2364593579 | Jaguar Land Rover Automotive EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 102,975 % | 0 EUR | M | | |
| CA47009M8896 | Jaguar Mining Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,836 EUR | 0 St. | M | | |
| US47012E4035 | JAKKS Pacific Inc. Registered Shares DL-,001 | | | | ESXXXX | DUSD |
| | 12.02.2025 07:57:05 | 31,400 EUR | 0 St. | M | | |
| GB0002346053 | James Cropper PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,380 EUR | 0 St. | M | | |
| AU000000JHX1 | James Hardie Industries PLC Reg. Shares (CUFS)/EUR-59 | | | | EDSNXR | DUSD |
| | 12.02.2025 07:57:05 | 31,800 EUR | 0 St. | M | | |
| XS1888221261 | James Hardie Intl Finance DAC EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,815 % | 0 EUR | M | | |
| US47074L1052 | Jamf Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,200 EUR | 0 St. | M | | |
| CA4707481046 | Jamieson Wellness Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,400 EUR | 0 St. | M | | |
| LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 24,540 EUR | 0 St. | M | | |
| LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0210855028 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 14,940 EUR | 0 St. | M | | |
| LU0150924321 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A2 USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 24,121 EUR | 0 St. | M | | |
| LU0113993397 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. I2 EUR o.N. | | | | CIOGES | DUSD |
| LU0135928298 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. X2 EUR o.N. | | | | CMXXXS | DUSD |
| LU0201071890 | Jan.Hend.-J.H.Continent.Europ. Actions Nomi. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 18,135 EUR | 0 St. | M | | |
| LU0201073169 | Jan.Hend.-J.H.Emerging Markets Act.Nominat. A2 USD o.N. | | | | CIOGES | DUSD |
| LU0113993801 | Jan.Hend.-J.H.Emerging Markets Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 14,955 EUR | 0 St. | M | | |
| LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 19,020 EUR | 0 St. | M | | |
| LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 21,570 EUR | 0 St. | M | | |
| LU0201075453 | Jan.Hend.-J.H.Pan European Fd Actions Nomi. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 11,370 EUR | 0 St. | M | | |

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| LU0490786174 | Jan.Hend.-UK Absolut.Return Fd Actions Nom. A2 HEUR oN 12.02.2025 07:57:05 | 7,973 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 20,858 EUR | 0 St. | M | CIOGES | DUSD |
| LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A2 (Acc.)EUR o.N. 12.02.2025 07:57:05 | 158,930 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N. 12.02.2025 07:57:05 | 116,720 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. Actions Nom. A2 USD o.N. 12.02.2025 07:57:06 | 14,975 EUR | 0 St. | M | CIOGRS | DUSD |
| LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. Actions Nom. A2 Acc. USD o.N. 12.02.2025 07:57:05 | 15,045 EUR | 0 St. | M | CIOGES | DUSD |
| LU0011890851 | Jan.Hend.Hor.-JHH EM ex-CH.Fd Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| LU0011889846 | Jan.Hend.Hor.-JHH Euroland Actions Nom. A2 (Acc.) o.N. 12.02.2025 07:57:05 | 77,905 EUR | 0 St. | M | CIOGES | DUSD |
| LU0247695934 | Jan.Hend.Hor.-JHH Euroland Actions Nom. X (Acc.) o.N. 12.02.2025 07:57:05 | 70,500 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. Actions Nom. A2 (Acc.) o.N. 12.02.2025 07:57:00 | 226,240 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. Actions Nom. A2 (Acc) USD o.N. 12.02.2025 07:57:05 | 22,300 EUR | 0 St. | M | CIOGES | DUSD |
| LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. Actions Nom. A2 (Acc.) o.N. 12.02.2025 07:57:05 | 66,120 EUR | 0 St. | M | CIOGES | DUSD |
| LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. Actions Nom. A2 (Acc.) o.N. 12.02.2025 07:57:05 | 52,950 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 20,387 EUR | 0 St. | M | CIOIES | DUSD |
| LU0264597617 | Jan.Hend.Hor.-JHH Pan.European Actions Nom. A2 EUR o.N. 12.02.2025 07:57:05 | 20,160 EUR | 0 St. | M | CIOGES | DUSD |
| LU2941599081 | Jan.Hend.Tab.AAA CLO ETF Act.Nom. UNHHEDGED EUR Acc. oN | | | | CECGMS | DUSD |
| LU0200076213 | Janus Hend.-Global Select Fd Actions Nom. A2 EUR o.N. 12.02.2025 07:57:06 | 32,075 EUR | 0 St. | M | CIOGES | DUSD |
| US4710381090 | Japan Airlines Co. Ltd. Reg.Shares(ADRs) 1/2 YN 50 12.02.2025 07:57:06 | 8,150 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3705200008 | Japan Airlines Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 16,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3699400002 | Japan Airport Terminal Co.Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 31,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3705600009 | Japan Aviation El. Ind. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 17,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US471048CF32 | Japan Bk Internat. Cooperation DL-Bonds 2019(29)DTC | | | | DBFGGR | DUSD |
| US471048CJ53 | Japan Bk Internat. Cooperation DL-Bonds 2020(25)DTC | | | | DBFGGR | DUSD |
| US471048CX48 | Japan Bk Internat. Cooperation DL-Bonds 2023(28) DTC | | | | DBXUGR | DUSD |
| US471048CZ95 | Japan Bk Internat. Cooperation DL-Bonds 2024(31) DTC | | | | DBFGGR | DUSD |

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| JP3697800005 | Japan Cash Machine Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 7,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3389660006 | Japan Display Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 0,120 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3046420000 | Japan Excellent Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 770,000 EUR | 0 St. | M | CBCIXS | DUSD |
| US4710591052 | Japan Exchange Group Inc. Reg.Shares(Unsp.ADRs)1/2 o.N. 12.02.2025 07:57:06 | 10,500 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3183200009 | Japan Exchange Group Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 10,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2113121904 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2020(27) 12.02.2025 07:57:06 | 95,335 % | 0 EUR | M | DTFTFR | DUSD |
| XS2291905474 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2021(28) 12.02.2025 07:57:05 | 92,810 % | 0 EUR | M | DTFTFR | DUSD |
| XS2572499726 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2023(28) 12.02.2025 07:57:06 | 102,270 % | 0 EUR | M | DTFTGR | DUSD |
| JP3046230003 | Japan Logistics Fund Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 545,000 EUR | 0 St. | M | CBCIXS | DUSD |
| JP3421100003 | Japan Petroleum Exploration Co Registered Shares o.N. 12.02.2025 07:57:06 | 7,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US47109X1081 | Japan Post Bank Co.Ltd Reg.Shares(Unspon.ADRs)/1 o.N. 12.02.2025 07:57:06 | 9,950 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3946750001 | Japan Post Bank Co.Ltd Registered Shares o.N. 12.02.2025 07:57:05 | 9,950 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3752900005 | Japan Post Holdings Co.Ltd Registered Shares o.N. 12.02.2025 07:57:06 12.02.2025 18:43:27 | 10,190 EUR 10,190 EUR | 0 St. 4 St. | M B | ESVUFR | DUSD |
| JP3233250004 | Japan Post Insurance Co.Ltd Registered Shares o.N. 12.02.2025 07:57:05 | 18,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3027680002 | Japan Real Estate Inv. Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 670,000 EUR | 0 St. | M | CBCIXS | DUSD |
| JP3721400004 | Japan Steel Works Ltd., The Registered Shares o.N. 12.02.2025 07:57:05 | 37,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US4711052054 | Japan Tobacco Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N. 12.02.2025 07:57:05 | 12,300 EUR | 0 St. | M | EDCXFR | DUSD |
| JP3726800000 | Japan Tobacco Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 24,690 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1AB9000005 | Japfa Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SG1B51001017 | Jardine Cycle & Carriage Ltd. Registered Shares SD 1 12.02.2025 07:57:05 | 19,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4711154025 | Jardine Matheson Holdings Ltd. Reg.Shs (Unsp.ADRs)/1 DL -,25 12.02.2025 07:57:06 | 37,700 EUR | 0 St. | M | EDXXFR | DUSD |
| BMG507361001 | Jardine Matheson Holdings Ltd. Registered Shares DL -,25 12.02.2025 07:57:05 12.02.2025 16:51:10 | 37,640 EUR 37,960 EUR | 0 St. 54 St. | M B | ESVUFR | DUSD |
| PLJSW0000015 | Jastrzebska Spolka Weglowa S.A Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |

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| | 12.02.2025 07:57:05 | 5,886 EUR | 0 St. | M | | |
| IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC Registered Shares DL-0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 125,550 EUR | 0 St. | M | | |
| AU000000JBH7 | JB HI-FI Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 61,500 EUR | 0 St. | M | | |
| US4661101034 | JBS S.A. Reg. Shs (Spons. ADRs)/2 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 11,700 EUR | 0 St. | M | | |
| USL56608AF60 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFNDR | DUSD |
| USL56608AK55 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/28) Reg.S | | | | DBFNDR | DUSD |
| US4778391049 | JBT Marel Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 123,000 EUR | 0 St. | M | | |
| US47215K1079 | JCDecaux SE Act.P.(Unsp.ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 8,000 EUR | 0 St. | M | | |
| FR0000077919 | JCDecaux SE Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 15,960 EUR | 0 St. | M | | |
| FR0013509643 | JCDecaux SE EO-Bonds 2020(20/28) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,200 % | 0 EUR | M | | |
| FR00140082Z6 | JCDecaux SE EO-Bonds 2022(22/30) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 92,105 % | 0 EUR | M | | |
| FR001400F0H3 | JCDecaux SE EO-Bonds 2023(23/29) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 105,830 % | 0 EUR | M | | |
| KYG5074A1004 | JD Health International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,080 EUR | 0 St. | M | | |
| KYG5074S1012 | JD Logistics Inc. Registered Shares DL -,000025 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,810 EUR | 0 St. | M | | |
| GB00BM8Q5M07 | JD Sports Fashion PLC Registered Shares LS -,0005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,040 EUR | 0 St. | M | | |
| US47215P1066 | JD.com Inc. R.Shs Cl.A(Sp.ADRs)/1DL-00002 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 38,650 EUR | 0 St. | M | | |
| | 12.02.2025 12:00:02 | 38,650 EUR | 45 St. | S | | |
| | 12.02.2025 16:52:05 | 38,450 EUR | 130 St. | B | | |
| KYG8208B1014 | JD.com Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 19,250 EUR | 0 St. | M | | |
| DE000A0B9N37 | JDC Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 21,800 EUR | 0 St. | M | | |
| XS2354444023 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/26) | | | | DTZNCB | DUSD |
| | 12.02.2025 07:57:06 | 97,603 % | 0 EUR | M | | |
| XS2407010656 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 93,160 % | 0 EUR | M | | |
| XS2354569407 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 90,071 % | 0 EUR | M | | |
| | 12.02.2025 11:01:50 | 89,921 % | 100.000 EUR | S | | |
| | 12.02.2025 11:01:51 | 89,921 % | 100.000 EUR | S | | |
| XS2354444379 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 82,011 % | 0 EUR | M | | |
| XS2728561098 | JDE Peet's N.V. EO-Med.-Term Notes 2023(23/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,305 % | 0 EUR | M | | |

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| XS2728560959 | JDE Peet's N.V. EO-Med.-Term Notes 2023(23/34) 12.02.2025 07:57:06 | 105,022 % | 0 EUR M |
| NL0014332678 | JDE Peet's N.V. Registered Shares EO-,01 12.02.2025 07:57:05 | 16,380 EUR | 0 St. M |
| US47233JDX37 | Jeff.Gr.LLC/Je.Gr.Cap.Fin.Inc. DL-Notes 2020(20/32) | | |
| US472319AM43 | Jefferies Financial Group Inc. DL-Notes 2013(13/43) | | |
| US47233WBM01 | Jefferies Financial Group Inc. DL-Notes 2023(23/28) | | |
| US47233WEJ45 | Jefferies Financial Group Inc. DL-Notes 2024(24/34) | | |
| XS2801964284 | Jefferies Financial Group Inc. EO-Notes 2024(26) 12.02.2025 07:57:06 | 101,330 % | 0 EUR M |
| XS2801963716 | Jefferies Financial Group Inc. EO-Notes 2024(29) 12.02.2025 07:57:06 | 103,330 % | 0 EUR M |
| US47233W1099 | Jefferies Financial Group Inc. Registered Shares DL 1 12.02.2025 07:57:06 | 69,420 EUR | 0 St. M |
| US47580P1030 | Jeld-Wen Holding Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 8,750 EUR | 0 St. M |
| DE000A2NB601 | JENOPTIK AG Namens-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 09:13:40 12.02.2025 10:10:24 12.02.2025 13:09:42 12.02.2025 14:20:06 12.02.2025 14:54:23 12.02.2025 16:08:55 12.02.2025 18:02:11 12.02.2025 19:45:36 | 21,660 EUR 21,060 EUR 21,020 EUR 21,060 EUR 21,280 EUR 21,120 EUR 21,060 EUR 21,400 EUR 21,300 EUR | 0 St. M 200 St. S 26 St. B 300 St. B 100 St. B 250 St. B 80 St. B 45 St. B 50 St. B |
| BE0003858751 | Jensen-Group N.V. Actions Nom. o.N. 12.02.2025 07:57:00 | 45,600 EUR | 0 St. M |
| CA4763392053 | Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N. 12.02.2025 07:57:05 | 0,119 EUR | 0 St. M |
| US4764931014 | Jerónimo Martins, SGPS, S.A. Acç.Nom.(Unsp.ADRs)/2 o.N. 12.02.2025 07:57:06 | 39,600 EUR | 0 St. M |
| PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1 12.02.2025 07:57:06 | 19,740 EUR | 0 St. M |
| GB00BYN5YK77 | Jersey Oil & Gas PLC Registered Shares LS -,01 12.02.2025 07:57:06 | 0,895 EUR | 0 St. M |
| DE000A3E5YQ2 | JES.GREEN Invest GmbH EO-Anleihe v.21(24/26) 12.02.2025 07:57:06 | 35,000 % | 0 EUR M |
| DE000A30V661 | JES.GREEN Invest GmbH EO-Anleihe v.23(26/28) 12.02.2025 07:57:05 | 60,000 % | 0 EUR M |
| GB00B1722W11 | Jet2 PLC Registered Shares LS -,0125 12.02.2025 07:57:05 | 18,100 EUR | 0 St. M |
| US4771431016 | Jetblue Airways Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 6,127 EUR | 0 St. M |
| DK0061282464 | Jeudan A/S Navne-Aktier DK 20 12.02.2025 07:57:05 | 27,300 EUR | 0 St. M |
| JP3386030005 | JFE Holdings Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 10,900 EUR | 0 St. M |

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| JP3667600005 | JGC Holdings Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 8,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100006NC1 | Jiangsu Lopal Tech.Co.Ltd. Registered Shares A o.N. 12.02.2025 07:57:05 | 0,580 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000003K3 | Jiangxi Copper Co. Ltd. Registered Shares H YC 1 12.02.2025 07:57:06 | 1,602 EUR | 0 St. | M | ESVUFB | DUSD |
| US47759T1007 | JinkoSolar Holding Co. Ltd. Reg.Shs (Sp. ADRs)/4 DL-,00002 12.02.2025 07:57:00 12.02.2025 11:51:14 12.02.2025 20:58:56 | 20,550 EUR 20,250 EUR 19,860 EUR | 0 St. 20 St. 250 St. | M S S | EDSXFR | DUSD |
| HK0000827664 | Jinmao Property Services Co. Registered Shares o.N. 12.02.2025 07:57:06 | 0,326 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3386110005 | JINS Holdings Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 45,600 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG5140J1013 | Jinxin Fertility Group Ltd Registered Shares HD -,00001 12.02.2025 07:57:05 | 0,320 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG5141L1059 | Jiumaojiu Interna.Holdings Ltd Registered Shares o.N. 12.02.2025 07:57:05 | 0,354 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100005Y4 | JL Mag Rare-Earth Co. Ltd. Registered Shares H YC 1 12.02.2025 07:57:05 | 1,294 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000806994 | JM AB Namn-Aktier o.N. 12.02.2025 07:57:05 | 14,310 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3386690006 | JMDC INC. Registered Shares o.N. 12.02.2025 07:57:05 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs A Euro o.N. | | | | CMXXXS | DUSD |
| IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N. 12.02.2025 07:57:05 | 5,988 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. Registered Shs B EUR o.N. 12.02.2025 07:57:05 | 4,912 EUR | 0 St. | M | 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 12.02.2025 07:57:06 | 70,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2845057780 | John Deere Bank S.A. EO-Med.-Term Nts 2024(29) 12.02.2025 07:57:06 | 101,695 % | 0 EUR | M | DTFNFR | DUSD |
| XS2703627021 | John Deere Bank S.A. LS-Med.-Term Nts 2023(28) | | | | DTFNFR | DUSD |
| US24422ETH26 | John Deere Capital Corp. DL-Medium-T.Notes 2016(26) | | | | DTFUFR | DUSD |
| US24422EWF23 | John Deere Capital Corp. DL-Medium-Term Notes 2022(25) | | | | DTFUFR | DUSD |
| US24422EWE57 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29) | | | | DTVUFR | DUSD |
| US24422EWN56 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29) | | | | DTFUFR | DUSD |
| US24422EWH88 | John Deere Capital Corp. DL-Medium-Term Notes 2022(32) | | | | DTFUFR | DUSD |
| US24422EXC82 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US24422EWW55 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US24422EWS44 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US24422EWX39 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| US24422EXD65 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |

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| US24422EWP05 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| US24422EWT27 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| US24422EWW72 | 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 |
| US24422EXB00 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| | 12.02.2025 10:29:55 | 101,040 % | 1.000 USD | B | | |
| | 12.02.2025 10:32:46 | 101,040 % | 1.000 USD | B | | |
| US24422EWZ86 | John Deere Capital Corp. DL-Medium-Term Notes 2023(30) | | | | DTFUFR | DUSD |
| US24422EXE49 | John Deere Capital Corp. DL-Medium-Term Notes 2023(33) | | | | DTFUFR | DUSD |
| US24422EXK09 | John Deere Capital Corp. DL-Medium-Term Notes 2024(26) | | | | DTFUFR | DUSD |
| US24422EXM64 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | | | | DTFUFR | DUSD |
| US24422EXR51 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | | | | DTFUFR | DUSD |
| US24422EXF14 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | | | | DTFUFR | DUSD |
| US24422EXV63 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | | | | DTFUFR | DUSD |
| US24422EXH79 | John Deere Capital Corp. DL-Medium-Term Notes 2024(29) | | | | DTFUFR | DUSD |
| | 12.02.2025 14:40:05 | 99,070 % | 10.000 USD | B | | |
| US24422EXT18 | John Deere Capital Corp. DL-Medium-Term Notes 2024(29) | | | | DTFUFR | DUSD |
| US24422EXN48 | John Deere Capital Corp. DL-Medium-Term Notes 2024(31) | | | | DTFUFR | DUSD |
| US24422EXX20 | John Deere Capital Corp. DL-Medium-Term Notes 2024(31) | | | | DTFUFR | DUSD |
| US24422EXP95 | John Deere Capital Corp. DL-Medium-Term Notes 2024(34) | | | | DTFUFR | DUSD |
| US24422EXU80 | John Deere Capital Corp. DL-Medium-Term Notes 2024(34) | | | | DTFUFR | DUSD |
| US24422ETC39 | John Deere Capital Corp. DL-Medium-Term Nts 2015(15/25) | | | | DTFUFR | DUSD |
| US24422ETW92 | John Deere Capital Corp. DL-Medium-Term Nts 2017(27) G | | | | DTFUFR | DUSD |
| US24422EUE75 | John Deere Capital Corp. DL-Medium-Term Nts 2018(25) G | | | | DTFUFR | DUSD |
| US24422EUB37 | John Deere Capital Corp. DL-Medium-Term Nts 2018(28) G | | | | DTFUFR | DUSD |
| US24422EVB28 | John Deere Capital Corp. DL-Medium-Term Nts 2019(26) | | | | DTFUFR | DUSD |
| US24422EUU18 | John Deere Capital Corp. DL-Medium-Term Nts 2019(29) | | | | DTFUFR | DUSD |
| US24422EUY30 | John Deere Capital Corp. DL-Medium-Term Nts 2019(29) | | | | DTFUFR | DUSD |
| US24422EVF32 | John Deere Capital Corp. DL-Medium-Term Nts 2020(27) | | | | DTFUFR | DUSD |
| US24422EVD83 | John Deere Capital Corp. DL-Medium-Term Nts 2020(30) | | | | DTFUFR | DUSD |
| | 12.02.2025 11:56:17 | 89,850 % | 20.000 USD | S | | |
| US24422EVK27 | John Deere Capital Corp. DL-Medium-Term Nts 2021(26) | | | | DTFUFR | DUSD |
| US24422EVR79 | John Deere Capital Corp. DL-Medium-Term Nts 2021(26) | | | | DTFUFR | DUSD |
| US24422EVP14 | John Deere Capital Corp. DL-Medium-Term Nts 2021(28) | | | | DTFUFR | DUSD |
| US24422EVS52 | John Deere Capital Corp. DL-Medium-Term Nts 2021(31) | | | | DTFUFR | DUSD |
| US24422EVL00 | John Deere Capital Corp. DL-Medium-Term Nts 2021(31) | | | | DTFUFR | DUSD |
| US24422EWJ45 | John Deere Capital Corp. DL-Medium-Term Nts 2022(25) | | | | DTFUFR | DUSD |
| US24422EWA36 | John Deere Capital Corp. DL-Medium-Term Nts 2022(27) | | | | DTFUFR | DUSD |
| US24422EWK18 | John Deere Capital Corp. DL-Medium-Term Nts 2022(27) | | | | DTFUFR | DUSD |
| US24422EWL90 | John Deere Capital Corp. DL-Medium-Term Nts 2022(32) | | | | DTFUFR | DUSD |
| US24422EXY03 | John Deere Capital Corp. DL-Medium-Term Nts 2025(27) | | | | DTFUFR | DUSD |
| US24422EXZ77 | John Deere Capital Corp. DL-Medium-Term Nts 2025(28) | | | | DTFUFR | DUSD |
| XS2856698126 | John Deere Capital Corp. EO-Med.-Term Notes 2024(32) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 102,232 % | 0 EUR | M | | |
| XS2010331101 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2019(39) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 81,651 % | 0 EUR | M | | |
| XS2150006307 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(28) | | | | DTFUFR | DUSD |

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| | 12.02.2025 07:57:05 | 97,945 % | 0 EUR | M | | |
| XS2150006562 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(32) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 94,965 % | 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 |
| | 12.02.2025 07:57:05 | 5,420 EUR | 0 St. | M | | |
| GB00B5N0P849 | John Wood Group PLC Registered Shares LS-,04285714 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,833 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 |
| | 12.02.2025 07:57:06 | 94,070 % | 0 EUR | M | | |
| XS2231331344 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 85,620 % | 0 EUR | M | | |
| XS2527421668 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 101,450 % | 0 EUR | M | | |
| XS2626007939 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2023(23/35) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 106,738 % | 0 EUR | M | | |
| US478160AJ37 | Johnson & Johnson DL-Notes 1999(29) | | | | DBFUFR | DUSD |
| US478160AL82 | Johnson & Johnson DL-Notes 2003(33) | | | | DBFUFR | DUSD |
| US478160AN49 | Johnson & Johnson DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |
| US478160AT19 | Johnson & Johnson DL-Notes 2008(08/38) | | | | DBFUGR | DUSD |
| US478160AV64 | Johnson & Johnson DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US478160BA19 | Johnson & Johnson DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US478160BJ28 | Johnson & Johnson DL-Notes 2013(13/33) | | | | DBFUGR | DUSD |
| US478160BK90 | Johnson & Johnson DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US478160BY94 | Johnson & Johnson DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US478160BU72 | Johnson & Johnson DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US478160BV55 | Johnson & Johnson DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| 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 |

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| | 12.02.2025 07:57:05 | 95,495 % | 0 EUR | M | | |
| XS1412266907 | Johnson & Johnson EO-Notes 2016(16/35) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 88,435 % | 0 EUR | M | | |
| XS2821718488 | Johnson & Johnson EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 101,912 % | 0 EUR | M | | |
| XS2821719023 | Johnson & Johnson EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 102,471 % | 0 EUR | M | | |
| XS2821719536 | Johnson & Johnson EO-Notes 2024(24/44) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 102,041 % | 0 EUR | M | | |
| CA47817E1034 | Johnson & Johnson Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSNFR | DUSD |
| | 12.02.2025 07:57:06 | 14,000 EUR | 0 St. | M | | |
| US4781601046 | Johnson & Johnson Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 150,720 EUR | 0 St. | M | | |
| | 12.02.2025 08:15:50 | 150,440 EUR | 5 St. | S | | |
| | 12.02.2025 09:44:54 | 149,960 EUR | 20 St. | S | | |
| US478375AU25 | Johnson Controls Internat. PLC DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| XS1539114287 | Johnson Controls Internat. PLC EO-Notes 2016(17/25) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 101,085 % | 0 EUR | M | | |
| IE00BY7QL619 | Johnson Controls Internat. PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 86,060 EUR | 0 St. | M | | |
| BMG5150J1577 | Johnson El. Holdings Ltd. Registered Shares HD -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,410 EUR | 0 St. | M | | |
| GB0004762810 | Johnson Service Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,680 EUR | 0 St. | M | | |
| GB00BZ4BQC70 | Johnson, Matthey PLC Registered Shares LS 1,101698 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,500 EUR | 0 St. | M | | |
| US48020Q1076 | Jones Lang Lasalle Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 268,000 EUR | 0 St. | M | | |
| XS1117279882 | Jordanien, Königreich DL-Notes 2015(26) Reg.S | | | | DBFTFR | DUSD |
| XS2199321113 | Jordanien, Königreich DL-Notes 2020(25) Reg.S | | | | DBFTFR | DUSD |
| DE000JST4000 | JOST Werke SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 48,800 EUR | 0 St. | M | | |
| CA48113W1023 | Journey Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,315 EUR | 0 St. | M | | |
| KYG5191P1054 | Joy Spreader Group Inc. Registered Shares HD -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 0,013 EUR | 0 St. | M | | |
| US46591M1099 | JOYY Inc. Reg.Shs (sp.ADRs)/20 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 44,200 EUR | 0 St. | M | | |
| IE000PQQLZM7 | JPM EII-GI.Ag.BD.Act.UCITS ETF Reg.Shs JETF EUR Hgd Acc. oN | | | | CEOGBS | DUSD |
| IE0006MM8VN6 | JPM EII-GI.Ag.BD.Act.UCITS ETF Reg.Shs JETF USD Acc. oN | | | | CEOGBS | DUSD |
| IE000LHP8TA1 | JPM EII-GI.Ag.BD.Act.UCITS ETF Reg.Shs JETF USD Dis. oN | | | | CEOIBS | DUSD |
| IE000WX7BVBO | JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 28,185 EUR | 0 St. | M | | |
| IE0003UVYC20 | JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF Reg.Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:00 | 26,250 EUR | 0 St. | M | | |
| | 12.02.2025 10:09:02 | 26,345 EUR | 25 St. | B | | |
| IE000CQQ22C8 | JPM EII-US Val.Eq.Act.UCIT.ETF Reg.Shs JPETF EUR Hgd Acc. oN | | | | CEOGES | DUSD |

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| | 12.02.2025 07:57:05 | 27,865 EUR | 0 St. | M | | |
| IE000TD3TI26 | JPM EII-US Val.Eq.Act.UCIT.ETF Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 29,700 EUR | 0 St. | M | | |
| IE000DTA2ZH9 | JPM EII-US Val.Eq.Act.UCIT.ETF Reg.Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 29,345 EUR | 0 St. | M | | |
| IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG Reg.Sh.JPM ECB1-5YREI EOAcc.oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 105,945 EUR | 0 St. | M | | |
| | 12.02.2025 12:37:18 | 105,965 EUR | 72 St. | B | | |
| IE000O8S1EX4 | JPM ETF-Climat Change Sol.ETF Reg.Shs JPETFAc USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 31,350 EUR | 0 St. | M | | |
| IE000BZFW5H7 | JPM ETFs (IE)-US Eq.Act.Uc.ETF Reg.Shs H EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 28,505 EUR | 0 St. | M | | |
| IE000RSCXLM4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 30,385 EUR | 0 St. | M | | |
| IE0007ILCZU4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 30,205 EUR | 0 St. | M | | |
| IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG Reg.Sh.JPM EO CB REI EO Acc.oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 105,625 EUR | 0 St. | M | | |
| | 12.02.2025 10:24:07 | 105,550 EUR | 126 St. | S | | |
| IE000WAKWCV7 | JPM ETFs(I)-JPM EUR CBREIU ESG Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 100,880 EUR | 0 St. | M | | |
| IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 92,376 EUR | 0 St. | M | | |
| IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG Reg.Sh JPM DL CBREIU DL Acc.oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 113,055 EUR | 0 St. | M | | |
| IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 23,385 EUR | 0 St. | M | | |
| IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 18,760 EUR | 0 St. | M | | |
| IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 17,718 EUR | 0 St. | M | | |
| IE0003UN5CT1 | JPM ETFs(IE)-Eo R.E.I.Eq.SPAue Reg.Shs JETFAcEUR EUR Acc. oN | | | | CEOGES | DUSD |
| IE000QOLLXO2 | JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE Reg.Shs JETFDiEUR EUR Dis. oN | | | | CEOIES | DUSD |
| IE000UZZ5SU2 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF Reg.Shs JPETFAcEoH EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 30,555 EUR | 0 St. | M | | |
| IE0005CH3U28 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF Reg.Shs JPETFAcUSD USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 32,495 EUR | 0 St. | M | | |
| IE0003KQ8JX1 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF Reg.Shs JPETFdiUSD USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 32,480 EUR | 0 St. | M | | |
| IE000JUREXG2 | JPM ETFs(Ir)ICAV-EUR GBA ETF Reg.Shs JPETF EUR Acc. oN | | | | CEOGBS | DUSD |
| IE00081SF8K7 | JPM ETFs(Ir)ICAV-EUR GBA ETF Reg.Shs JPETF EUR Dis. oN | | | | CEOIBS | DUSD |
| IE000IEOQSJ3 | JPM ETFs(Ir)ICAV-EUR HYBA ETF Reg.Shs JPETF EUR Acc. oN | | | | CEOGBS | DUSD |
| IE000YSJPNV8 | JPM ETFs(Ir)ICAV-EUR HYBA ETF Reg.Shs JPETF EUR Dis. oN | | | | CEOIBS | DUSD |
| IE000LZ12UH4 | JPM ETFs(Ir)ICAV-USD HYBA ETF Reg.Shs JPETF USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 9,736 EUR | 0 St. | M | | |
| IE000R88UVN6 | JPM ETFs(Ir)ICAV-USD HYBA ETF Reg.Shs JPETF USD Dis. oN | | | | CEOIBS | DUSD |

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| | 12.02.2025 07:57:05 | 9,664 EUR | 0 St. M |
| IE000R7DCW45 | JPM ETFs(Ir)ICAV-USD HYBA ETF Reg.Shs JPETFHGD EUR Dis. oN | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 9,520 EUR | 0 St. M |
| IE000W95TAE6 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg. Shs HGD EUR Acc. oN | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 37,800 EUR | 0 St. M |
| IE0009TJ5T70 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg.Shs EUR Acc. oN | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 27,115 EUR | 0 St. M |
| IE00BMDWYZ92 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg.Shs USD Acc.oN | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 41,355 EUR | 0 St. M |
| IE000B8M14I0 | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF H EUR Acc. oN | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 106,225 EUR | 0 St. M |
| IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF USD Acc. oN | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 96,950 EUR | 0 St. M |
| IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y Reg.Shares EUR Acc o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 100,860 EUR | 0 St. M |
| IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF Reg. Shares EUR Acc o.N. | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 93,628 EUR | 0 St. M |
| IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 55,140 EUR | 0 St. M |
| IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF Reg. Shares USD Acc o.N. | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 97,958 EUR | 0 St. M |
| IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y Reg.Shares USD Acc o.N. | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 110,030 EUR | 0 St. M |
| IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y Reg.Shares USD Acc o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 107,755 EUR | 0 St. M |
| IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg. Shares USD Acc. o.N. | CEOGBS | DUSD |
| | 12.02.2025 07:57:00 | 114,000 EUR | 0 St. M |
| IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 97,934 EUR | 0 St. M |
| IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF Reg.Shares EUR Acc o.N. | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 106,595 EUR | 0 St. M |
| | 12.02.2025 14:07:30 | 106,605 EUR | 100 St. B |
| | 12.02.2025 14:08:03 | 106,605 EUR | 100 St. B |
| | 12.02.2025 14:09:03 | 106,605 EUR | 100 St. B |
| | 12.02.2025 14:09:27 | 106,605 EUR | 100 St. B |
| | 12.02.2025 14:10:32 | 106,605 EUR | 100 St. B |
| | 12.02.2025 14:11:24 | 106,605 EUR | 100 St. B |
| IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 43,265 EUR | 0 St. M |
| IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg.Sh.JPM E.R.E.I.E.EO Acc.oN | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 45,785 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 |
| | 12.02.2025 07:57:05 | 30,615 EUR | 0 St. M |
| IE0006SEWKA2 | JPM ICAV-GI.EM Res.Enh.I.E.ETF Reg.Shs EUR Acc. oN | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 25,720 EUR | 0 St. M |
| IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF Reg.S.JPM-G.E.M.F.DL Acc.oN | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 39,135 EUR | 0 St. M |
| | 12.02.2025 14:05:24 | 39,130 EUR | 50 St. B |

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| | 12.02.2025 14:46:36 | 38,935 EUR | 50 St. | B | | |
| IE000YK1TO74 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:00 | 90,964 EUR | 0 St. | M | | |
| IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 45,325 EUR | 0 St. | M | | |
| IE000HFXPD2 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 48,120 EUR | 0 St. | M | | |
| IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg.S. JPM G.R.E.I.E.DL Acc.oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 50,360 EUR | 0 St. | M | | |
| | 12.02.2025 09:10:10 | 50,340 EUR | 160 St. | B | | |
| | 12.02.2025 12:17:29 | 50,300 EUR | 1.935 St. | B | | |
| | 12.02.2025 15:40:22 | 50,040 EUR | 125 St. | S | | |
| IE0005MWBFR7 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 26,990 EUR | 0 St. | M | | |
| IE0003JSNHV9 | JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg.Shs JETFAcEUR EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 30,960 EUR | 0 St. | M | | |
| IE000BXC49I6 | JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 30,955 EUR | 0 St. | M | | |
| IE000FYTRRJ6 | JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 30,430 EUR | 0 St. | M | | |
| IE000UZIKD07 | JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg.Shs JPETFH EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 29,165 EUR | 0 St. | M | | |
| IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs EUR Hgd Acc. oN | | | | CEOGES | DUSD |
| IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 26,555 EUR | 0 St. | M | | |
| IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF Registered Shares USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 111,270 EUR | 0 St. | M | | |
| | 12.02.2025 21:07:08 | 110,430 EUR | 25 St. | S | | |
| IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 48,730 EUR | 0 St. | M | | |
| IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Acc.oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 58,060 EUR | 0 St. | M | | |
| IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 54,190 EUR | 0 St. | M | | |
| | 12.02.2025 16:49:34 | 53,850 EUR | 340 St. | B | | |
| IE000W85O7M4 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 27,210 EUR | 0 St. | M | | |
| IE00015MBLC4 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 32,495 EUR | 0 St. | M | | |
| IE00069JGT58 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 32,920 EUR | 0 St. | M | | |
| IE0002UMVXQ1 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 32,535 EUR | 0 St. | M | | |
| IE0006HMLPV6 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF AH EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 30,185 EUR | 0 St. | M | | |
| IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares EUR Hgd Acc o.N. | | | | CEOIBS | DUSD |

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| | 12.02.2025 07:57:05 | 88,122 EUR | 0 St. | M | | |
| IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Acc o.N. | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 101,150 EUR | 0 St. | M | | |
| IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N. | | | | CEOIBS | DUSD |
| LU0840466477 | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:00 | 98,160 EUR | 0 St. | M | | |
| LU0404220724 | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | | | | CIOIMS | DUSD |
| IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF Reg.Shs JPETFACUSD USD Acc. oN | | | | CEOGES | DUSD |
| IE00004PGEY9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 35,855 EUR | 0 St. | M | | |
| IE000783LRG9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF Reg. Shs JPETFDIE EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 32,990 EUR | 0 St. | M | | |
| IE00049TNTV6 | JPM.ETFs IE-EUR Agg.Bd Act.ETF Reg.Shs JPETF EUR Acc. oN | | | | CEOGBS | DUSD |
| IE0008QIFH42 | JPM.ETFs IE-EUR Agg.Bd Act.ETF Reg.Shs JPETF EUR Dis. oN | | | | CEOIBS | DUSD |
| IE000N6I8IU2 | JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 25,625 EUR | 0 St. | M | | |
| IE000U9J8HX9 | JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:00 | 25,260 EUR | 0 St. | M | | |
| | 12.02.2025 09:20:16 | 25,325 EUR | 200 St. | B | | |
| | 12.02.2025 09:34:23 | 25,315 EUR | 21 St. | B | | |
| | 12.02.2025 09:58:27 | 25,295 EUR | 160 St. | B | | |
| | 12.02.2025 17:16:59 | 25,180 EUR | 1.986 St. | B | | |
| IE0000EAPBT6 | JPM.ETFs(I)US Eq.Pr.I.A.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 24,700 EUR | 0 St. | M | | |
| IE000U5MJOZ6 | JPM.ETFs(I)US Eq.Pr.I.A.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:00 | 24,470 EUR | 0 St. | M | | |
| | 12.02.2025 10:38:44 | 24,475 EUR | 200 St. | B | | |
| | 12.02.2025 21:49:08 | 24,450 EUR | 41 St. | B | | |
| IE000A7N3IV0 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF Reg.Shs USD Acc. o.N. | | | | CEOGES | DUSD |
| IE000T4LTZ00 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF Reg.Shs EUR Acc. o.N. | | | | CEOGES | DUSD |
| IE0001JABD69 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF Reg.Shs Hdg EUR Acc. o.N. | | | | CEOGES | DUSD |
| IE000JLILKH0 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF Reg.Shs USD Dis. o.N. | | | | CEOIES | DUSD |
| IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF Reg.Shs JPETFACUSD USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 27,680 EUR | 0 St. | M | | |
| IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF Reg.Shs JETFACURH EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 108,020 EUR | 0 St. | M | | |
| IE0005FKKEK99 | JPMETF-Green Social Sus.Bd ETF Reg.Shs JETFACUSD USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 103,010 EUR | 0 St. | M | | |
| LU0079556006 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. A (acc.) EO o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 2.228,900 EUR | 0 St. | M | | |
| LU0159405223 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | | | | CIOIES | DUSD |
| LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd Namens-Anteile A o.N. | | | | CIOGES | DUSD |
| LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(acc.)EO (hed.)o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 255,165 EUR | 0 St. | M | | |
| LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:06 | 65,650 EUR | 0 St. | M | | |
| LU0070212591 | JPMorg.I.-Global Balanced Fund Namens-Ant. A (acc.) EO o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 2.280,145 EUR | 0 St. | M | | |

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| LU0115099839 | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | | | | CMXXXS | DUSD |
| LU0095938881 | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (acc.) EO o.N. 12.02.2025 07:57:05 | 196,735 EUR | 0 St. | M | CIOGES | DUSD |
| LU0247991580 | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N. 12.02.2025 07:57:05 | 141,550 EUR | 0 St. | M | CIOIES | DUSD |
| LU0070217475 | JPMorg.I.-Global Select Equ.Fd Namens-Ant. A (acc.) DL o.N. 12.02.2025 07:57:05 | 541,600 EUR | 0 St. | M | CIOGES | DUSD |
| LU0289470113 | JPMorg.I.-Income Opportunit.Fd Act.N.A (perf)(acc)EUR(hed.)oN 12.02.2025 07:57:06 | 139,870 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0070214613 | JPMorg.I.-Japan Sustainable Eq Namens-Ant. A (acc.) YN o.N. 12.02.2025 07:57:05 | 134,270 EUR | 0 St. | M | CIOGES | DUSD |
| LU0070215933 | JPMorg.I.-US Bond Fund Namens-Ant. A (acc.) DL o.N. 12.02.2025 07:57:06 | 232,970 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0070214290 | JPMorg.I.-US Select Equity Fd Namens-Ant. A (acc.) DL o.N. 12.02.2025 07:57:05 | 794,120 EUR | 0 St. | M | CIOGES | DUSD |
| LU0441852612 | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.A(acc)EUR oN 12.02.2025 07:57:00 | 24,935 EUR | 0 St. | M | CIOGES | DUSD |
| LU0441853263 | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | | | | CIOGES | DUSD |
| US46625HJB78 | JPMorgan Chase & Co. DL-Bonds 2011(41) | | | | DBFUFR | DUSD |
| US46625HRY89 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/28) | | | | DBVUGR | DUSD |
| US46647PAF36 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/28) | | | | DBVUGR | DUSD |
| US46647PAJ57 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/38) | | | | DBVUGR | DUSD |
| US46647PAK21 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US46647PAL04 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US46647PAA49 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US46647PAR73 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | | | | DBVUGR | DUSD |
| US46647PAM86 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | | | | DBVUGR | DUSD |
| US46647PAV85 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | | | | DBVUGR | DUSD |
| US46647PAN69 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/49) | | | | DBVUGR | DUSD |
| US46647PAX42 | JPMorgan Chase & Co. DL-FLR Notes 2018(19/29) | | | | DBVUGR | DUSD |
| 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 |
| US46647PBT21 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US46647PBK12 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US46647PBL94 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBP09 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBU93 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBJ49 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBV76 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US46647PBM77 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US46647PBN50 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/51) | | | | DBVUGR | DUSD |
| US46647PBR64 | JPMorgan Chase & Co. DL-FLR Notes 2020(27/28) | | | | DBVUGR | DUSD |
| US46647PCP99 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/27) | | | | 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 |

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| US46647PCJ30 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/29) | DBVUGR | DUSD | |
| US46647PCR55 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) | DBVNGR | DUSD | |
| US46647PCC86 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) | DBVUGR | DUSD | |
| US46647PBX33 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) | DBVUGR | DUSD | |
| US46647PCD69 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/42) | DBVUGR | DUSD | |
| US46647PCQ72 | JPMorgan Chase & Co. DL-FLR Notes 2021(26/27) | DBVNGR | DUSD | |
| US46647PCF18 | JPMorgan Chase & Co. DL-FLR Notes 2021(26/27) | DBVUGR | DUSD | |
| US46647PCZ71 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/26) | DBVUGR | DUSD | |
| US46647PDB94 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/26) | DBVUGR | DUSD | |
| US46647PDA12 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/28) | DBVUGR | DUSD | |
| US46647PDG81 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/28) | DBVUGR | DUSD | |
| US46647PDF09 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/30) | DBVUGR | DUSD | |
| US46647PDC77 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/33) | DBVUGR | DUSD | |
| US46647PCX24 | JPMorgan Chase & Co. DL-FLR Notes 2022(25/26) | DBVNGR | DUSD | |
| US46647PCY07 | JPMorgan Chase & Co. DL-FLR Notes 2022(27/28) | DBVNGR | DUSD | |
| US46647PDH64 | JPMorgan Chase & Co. DL-FLR Notes 2022(32/33) | DBVUGR | DUSD | |
| US46647PDW32 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/27) | DBVNGR | DUSD | |
| US46647PDX15 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/29) | DBVNGR | DUSD | |
| US46647PDU75 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/29) | DBVUGR | DUSD | |
| US46647PDR47 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/34) | DBVUGR | DUSD | |
| US46647PEL67 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/28) | DBVNGR | DUSD | |
| US46647PEA03 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/28) | DBVNGR | DUSD | |
| US46647PEE25 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/28) | DBVNGR | DUSD | |
| 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 | |
| US46647PEU66 | JPMorgan Chase & Co. DL-FLR Notes 2025(25/29) | DBVNGR | DUSD | |
| US46647PEV40 | JPMorgan Chase & Co. DL-FLR Notes 2025(25/31) | DBVNGR | DUSD | |
| US46647PEW23 | JPMorgan Chase & Co. DL-FLR Notes 2025(25/36) | DBVNGR | DUSD | |
| US46625HHF01 | JPMorgan Chase & Co. DL-Notes 2008(38) | DBFUFR | DUSD | |
| US46625HHV50 | JPMorgan Chase & Co. DL-Notes 2010(40) | DBFUGR | DUSD | |
| US48126BAA17 | JPMorgan Chase & Co. DL-Notes 2011(42) | DBFUFR | DUSD | |
| US46625HJM34 | JPMorgan Chase & Co. DL-Notes 2013(43) | DBFUFR | DUSD | |
| US46625HJZ47 | JPMorgan Chase & Co. DL-Notes 2014(26) | DBFUFR | DUSD | |
| US46625HJU59 | JPMorgan Chase & Co. DL-Notes 2014(44) | DBFUFR | 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 | |

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| XS2075811948 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(19/32) 12.02.2025 07:57:05 | 87,320 % | 0 EUR | M | DTFNBR | DUSD |
| XS2033262622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(20/31) 12.02.2025 07:57:05 | 89,581 % | 0 EUR | M | DTFNBR | DUSD |
| XS2123320033 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2020(20/28) 12.02.2025 07:57:06 | 95,557 % | 0 EUR | M | DTFNBR | DUSD |
| XS2300175655 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2021(32/33) 12.02.2025 07:57:06 | 83,805 % | 0 EUR | M | DTFNBR | DUSD |
| XS2461234622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2022(22/30) 12.02.2025 07:57:05 | 96,265 % | 0 EUR | M | DTFNBR | DUSD |
| XS2717291970 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2023(23/31) 12.02.2025 07:57:06 | 106,783 % | 0 EUR | M | DTFNBR | DUSD |
| XS2791972248 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(33/34) 12.02.2025 07:57:06 | 102,885 % | 0 EUR | M | DTFNBR | DUSD |
| XS2986317506 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2025(35/36) 12.02.2025 07:57:05 | 100,665 % | 0 EUR | M | DTFNBR | DUSD |
| XS1615079974 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 17(17/28) 12.02.2025 07:57:05 | 97,639 % | 0 EUR | M | DTFNBR | DUSD |
| XS1835955474 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 18(18/29) 12.02.2025 07:57:05 | 96,792 % | 0 EUR | M | DTFNBR | DUSD |
| XS1960248919 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 19(19/27) 12.02.2025 07:57:05 | 98,475 % | 0 EUR | M | DTFNBR | DUSD |
| XS0935427970 | JPMorgan Chase & Co. EO-Medium-Term Notes 2013(28) 12.02.2025 07:57:05 | 100,421 % | 0 EUR | M | DTFNFR | DUSD |
| XS1034975406 | JPMorgan Chase & Co. EO-Medium-Term Notes 2014(26) 12.02.2025 07:57:05 | 100,565 % | 0 EUR | M | DTFNFR | DUSD |
| XS1402921412 | JPMorgan Chase & Co. EO-Medium-Term Notes 2016(26) 12.02.2025 07:57:05 | 98,500 % | 0 EUR | M | DTFNFR | DUSD |
| CA46653U1066 | JPMorgan Chase & Co. Reg.Shs.(Canad.Depos.Receipts) 12.02.2025 07:57:06 | 24,600 EUR | 0 St. | M | EDSXDR | DUSD |
| US46625H1005 | JPMorgan Chase & Co. Registered Shares DL 1 12.02.2025 07:57:00 12.02.2025 16:49:10 | 265,500 EUR 265,100 EUR | 0 St. 2 St. | M B | ESVUFR | DUSD |
| LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N. 12.02.2025 07:57:06 | 55,405 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0431992006 | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | | | | CIOGES | DUSD |
| LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN 12.02.2025 07:57:05 | 18,165 EUR | 0 St. | M | CIOGES | DUSD |
| LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | | | | CIOGMS | DUSD |
| LU0363447680 | JPMorgan Fds-EU Government Bd AN.JPM-EU Gov.Bd A(acc) EUR oN 12.02.2025 07:57:05 | 14,655 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0408846458 | JPMorgan Fds-GI Corporate Bond AN.JPM Gbl Co.B.A(acc)EUR h oN 12.02.2025 07:57:06 | 12,790 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(acc)USD o.N. 12.02.2025 07:57:05 | 481,030 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N. | | | | CIOIBS | DUSD |

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| | 12.02.2025 07:57:00 | 447,670 EUR | 0 St. | M | | |
| LU0301637293 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)EUR oN | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 13,290 EUR | 0 St. | M | | |
| LU0301634860 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)USD oN | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 13,380 EUR | 0 St. | M | | |
| LU0225506756 | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | | | | CIOGES | DUSD |
| LU0714179727 | JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N. | | | | CIOIEX | DUSD |
| | 12.02.2025 07:57:00 | 201,090 EUR | 0 St. | M | | |
| | 12.02.2025 14:38:06 | 201,197 EUR | 149 St. | B | | |
| | 12.02.2025 15:50:26 | 201,452 EUR | 15 St. | B | | |
| LU0329206329 | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | | | | CIOGES | DUSD |
| LU0053666078 | JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 449,415 EUR | 0 St. | M | | |
| LU0169518387 | JPMorgan-Asia Growth Fund A.N.JPM Asia Gr.A(acc)USD oN. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 34,420 EUR | 0 St. | M | | |
| LU0117844026 | JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 30,085 EUR | 0 St. | M | | |
| LU0210526637 | JPMorgan-China Fund Act.Nom.JPM China A(acc)USD oN | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 41,350 EUR | 0 St. | M | | |
| LU0051755006 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:00 | 63,265 EUR | 0 St. | M | | |
| LU0117867159 | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | | | | CMXXXS | DUSD |
| LU0217576759 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)EUR o.N | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:00 | 23,470 EUR | 0 St. | M | | |
| LU0456842615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)SGD o.N | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 14,647 EUR | 0 St. | M | | |
| LU0210529656 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)USD o.N | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 29,450 EUR | 0 St. | M | | |
| LU0053685615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 39,337 EUR | 0 St. | M | | |
| LU0210532528 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(acc)EUR h oN | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 13,350 EUR | 0 St. | M | | |
| LU0072845869 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(dis)EUR h oN | | | | CIOIBS | DUSD |
| LU0210529490 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(acc) o.N. | | | | CIOGES | DUSD |
| LU0089640097 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(dis)EUR o.N | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 80,200 EUR | 0 St. | M | | |
| LU0117858166 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | | | | CMXXXS | DUSD |
| LU0210072939 | JPMorgan-Europe Dyna.Small Cap AN.JPM-EDSC A(per)(acc)EUR oN | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 55,775 EUR | 0 St. | M | | |
| LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 49,820 EUR | 0 St. | M | | |
| LU0210530662 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A (acc) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 37,950 EUR | 0 St. | M | | |
| LU0119062650 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 29,065 EUR | 0 St. | M | | |
| LU0119063039 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | | | | CMXXXS | DUSD |

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| 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. 12.02.2025 07:57:05 | CIOGES | DUSD | 31,530 EUR | 0 St. | M |
| LU0053685029 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N. 12.02.2025 07:57:05 | CIOIES | DUSD | 75,150 EUR | 0 St. | M |
| LU0289089384 | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.PA(pr)(acc)EUR oN 12.02.2025 07:57:06 | CIOGES | DUSD | 30,060 EUR | 0 St. | M |
| LU0091079839 | JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N 12.02.2025 07:57:05 | CIOIBS | DUSD | 2,568 EUR | 0 St. | M |
| LU0210531637 | JPMorgan-Europe Small Cap Fund A.N. JPM-Eo.Sm.Cap A(acc) o.N. 12.02.2025 07:57:05 | CIOGES | DUSD | 39,140 EUR | 0 St. | M |
| LU0053687074 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN 12.02.2025 07:57:05 | CIOIES | DUSD | 95,025 EUR | 0 St. | M |
| LU0117859560 | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | CMXXXS | DUSD | | | |
| LU0210531801 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(acc)EUR o.N 12.02.2025 07:57:05 | CIOGES | DUSD | 48,145 EUR | 0 St. | M |
| LU0107398538 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N 12.02.2025 07:57:00 | CIOIES | DUSD | 28,025 EUR | 0 St. | M |
| LU0117858752 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | CMXXXS | DUSD | | | |
| LU0210531983 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(acc)EUR oN | CIOGES | DUSD | | | |
| LU0107398884 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN 12.02.2025 07:57:00 | CIOIES | DUSD | 20,290 EUR | 0 St. | M |
| LU0210534813 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re. A(acc) o.N. 12.02.2025 07:57:06 | CIOGMS | DUSD | 35,185 EUR | 0 St. | M |
| LU0111753769 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re.A(dis)USD o.N 12.02.2025 07:57:05 | CIOIES | DUSD | 19,835 EUR | 0 St. | M |
| LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) A.N. JPM-Gbl Con. A o.N. 12.02.2025 07:57:05 | CIOIVS | DUSD | 11,565 EUR | 0 St. | M |
| LU0053696067 | JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN | CIOIBS | DUSD | | | |
| LU0210534227 | JPMorgan-Global Focus Fund Actions Nom. A (acc.) o.N. 12.02.2025 07:57:05 | CIOGES | DUSD | 68,130 EUR | 0 St. | M |
| LU0168341575 | JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N. 12.02.2025 07:57:05 | CIOIES | DUSD | 86,920 EUR | 0 St. | M |
| LU0089639750 | JPMorgan-Global Growth Fund A.N.JPM-GI.Un.Eq.A(dis)USD o.N 12.02.2025 07:57:05 | CIOIES | DUSD | 60,010 EUR | 0 St. | M |
| LU0208853274 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(acc)EUR oN 12.02.2025 07:57:06 | CIOGMS | DUSD | 22,255 EUR | 0 St. | M |
| LU0266512127 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(acc)USD oN 12.02.2025 07:57:06 | CIOGES | DUSD | 13,610 EUR | 0 St. | M |
| LU0208853514 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(dis) o.N. 12.02.2025 07:57:05 | CIOIMS | DUSD | 16,545 EUR | 0 St. | M |
| LU0208853944 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N. | CIOGMS | DUSD | | | |
| LU0210526801 | JPMorgan-Greater China Fund Act.Nom. Gr.China A(acc)USD oN 12.02.2025 07:57:06 | CIOGES | DUSD | 43,560 EUR | 0 St. | M |
| LU0522352946 | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | CIOGES | DUSD | | | |

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| LU0210527015 | JPMorgan-India Fund Act.Nom.JPM India A(acc)USD oN 12.02.2025 07:57:05 | 40,175 EUR | 0 St. | M | CIOGES | DUSD |
| LU0058908533 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN 12.02.2025 07:57:00 | 116,220 EUR | 0 St. | M | CIOIES | DUSD |
| LU0117881739 | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | | | | CIOGES | DUSD |
| LU0235639324 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(acc)JPY oN 12.02.2025 07:57:05 | 14,015 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053696224 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN 12.02.2025 07:57:05 | 47,425 EUR | 0 St. | M | CIOIES | DUSD |
| LU0210535034 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(acc) o.N. 12.02.2025 07:57:06 | 27,885 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053687314 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N 12.02.2025 07:57:05 | 41,285 EUR | 0 St. | M | CIOIES | DUSD |
| LU0522352862 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | | | | CIOGES | DUSD |
| LU0117896174 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | | | | CMXXXS | DUSD |
| LU0217390573 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(acc)EUR oN 12.02.2025 07:57:06 | 25,370 EUR | 0 St. | M | CIOGES | DUSD |
| LU0052474979 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN 12.02.2025 07:57:00 | 128,450 EUR | 0 St. | M | CIOIES | DUSD |
| LU0117843481 | JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD oN 12.02.2025 07:57:05 | 31,780 EUR | 0 St. | M | CIOIES | DUSD |
| LU0292454872 | JPMorgan-US Select Equity Plus Act.Nom.A (acc)USD o.N. 12.02.2025 07:57:05 | 52,630 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053671581 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N. 12.02.2025 07:57:06 | 306,705 EUR | 0 St. | M | CIOIES | DUSD |
| LU0053697206 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N 12.02.2025 07:57:06 | 324,370 EUR | 0 St. | M | CIOIES | DUSD |
| LU0082616367 | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N. 12.02.2025 07:57:06 | 60,870 EUR | 0 St. | M | CIOIES | DUSD |
| LU0244270301 | JPMorgan-US Value Fund Act.Nom. A Hed.(EUR) (acc.) oN | | | | CIOGES | DUSD |
| LU0119066131 | JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N. 12.02.2025 07:57:00 | 46,640 EUR | 0 St. | M | CIOIES | DUSD |
| LU0119066727 | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | | | | CMXXXS | DUSD |
| DE0009848473 | JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile 12.02.2025 07:57:05 | 57,590 EUR | 0 St. | M | CIOILU | DUSD |
| KYG2S85A1045 | JS Global Lifestyle Company Lt Registered Shares DL-,00001 12.02.2025 07:57:05 | 0,226 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000079711 | JSE Ltd. Registered Shares RC -,10 12.02.2025 07:57:06 | 6,550 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic Namens-Anteile P dist o.N. 12.02.2025 07:57:05 | 335,265 EUR | 0 St. | M | CIOIES | DUSD |
| LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad Namens-Anteile P dist o.N. 12.02.2025 07:57:06 | 111,110 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0097427784 | JSS Inv.-JSS S.Eq.GI.Clim.2035 Namens-Anteile P dist o.N. 12.02.2025 07:57:05 | 275,790 EUR | 0 St. | M | CIOIES | DUSD |
| LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |

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| | 12.02.2025 07:57:05 | 241,995 EUR | 0 St. | M | | |
| LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 154,580 EUR | 0 St. | M | | |
| LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 120,725 EUR | 0 St. | M | | |
| LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 243,975 EUR | 0 St. | M | | |
| LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet Namens-Anteile P EUR dist o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 301,340 EUR | 0 St. | M | | |
| LU0058893917 | JSS-SUSTMATBALEO Namens-Anteile P dist o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 425,250 EUR | 0 St. | M | | |
| XS2238783422 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(20/81) | | | | DTFOGB | DUSD |
| | 12.02.2025 07:57:06 | 99,245 % | 0 EUR | M | | |
| XS2238783778 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(25/83) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,315 % | 0 EUR | M | | |
| XS1883352095 | JT Intl. Finl. Services B.V EO-Med.-Term Notes 2018(18/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 99,049 % | 0 EUR | M | | |
| XS2082472122 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 91,070 % | 0 EUR | M | | |
| XS2793255162 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2024(24/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,482 % | 0 EUR | M | | |
| XS1883352335 | JT Intl. Finl. Services B.V LS-Med.-Term Notes 2018(18/33) | | | | DTFNGB | DUSD |
| GB0032398678 | Judges Scientific PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 86,000 EUR | 0 St. | M | | |
| XS2586873379 | Julius Baer Gruppe AG EO-FLR Cap.Bonds 2023(30/Und.) | | | | DBFXQR | DUSD |
| | 12.02.2025 07:57:06 | 104,505 % | 0 EUR | M | | |
| US48137C1080 | Julius Baer Gruppe AG Nam.-Akt. (Sp.ADRs) 1/5/o.N. | | | | EDSXFR | DUSD |
| CH0481013784 | Julius Baer Gruppe AG SF-FLR Bonds 2019(25/Und.) | | | | DBVQQB | DUSD |
| AU000000JIN0 | Jumbo Interactive Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 7,900 EUR | 0 St. | M | | |
| US48138V1052 | Jumbo S.A. Nam.-Akt.(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 26,600 EUR | 0 St. | M | | |
| GRS282183003 | Jumbo S.A. Namens-Aktien EO 0,88 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 26,620 EUR | 0 St. | M | | |
| US48138M1053 | Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 3,770 EUR | 0 St. | M | | |
| | 12.02.2025 17:44:02 | 3,810 EUR | 710 St. | B | | |
| DE000A3514Q0 | Jung,DMS & Cie Pool GmbH Anleihe v.2023(2026/2028) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 105,150 % | 0 EUR | M | | |
| CH0017875789 | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | | | | ESVTFR | DUSD |
| DE0006219934 | Jungheinrich AG Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 12.02.2025 07:57:00 | 25,100 EUR | 0 St. | M | | |
| | 12.02.2025 11:41:44 | 25,280 EUR | 5 St. | S | | |
| | 12.02.2025 15:07:46 | 25,180 EUR | 100 St. | S | | |
| US48203RAM60 | Juniper Networks Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US48203RAN44 | Juniper Networks Inc. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US48203RAP91 | Juniper Networks Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |

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| US48203R1041 | Juniper Networks Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 34,870 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B53P2009 | Jupiter Fund Management PLC Registered Shares LS -,02 12.02.2025 07:57:06 | 0,945 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. 12.02.2025 07:57:05 | 49,910 EUR | 0 St. | M | CIOGES | DUSD |
| LU0365089902 | Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N. 12.02.2025 07:57:05 | 315,590 EUR | 0 St. | M | CIOIES | DUSD |
| LU0459992896 | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | | | | CIOIBS | DUSD |
| US48214T3059 | Just Eat Takeaway.com N.V. Aan.op na.(Sp.ADRs)1/5 o.N. 12.02.2025 07:57:05 | 2,560 EUR | 0 St. | M | EDCNFR | DUSD |
| NL0012015705 | Just Eat Takeaway.com N.V. Registered Shares EO -,04 12.02.2025 07:57:06 | 12,740 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00BCRX1J15 | Just Group PLC Registered Shares LS -,10 12.02.2025 07:57:05 | 1,960 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3388450003 | Justsystems Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 21,200 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. 12.02.2025 07:57:00 | 2,357 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3386410009 | JVCKENWOOD Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 9,475 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2109391214 | Jyske Bank A/S EO-FLR Med.-T. Nts 2020(26/31) 12.02.2025 07:57:06 | 97,700 % | 0 EUR | M | DTFXGB | DUSD |
| XS2754488851 | Jyske Bank A/S EO-FLR Med.-T. Nts 2024(30/35) 12.02.2025 07:57:05 | 106,050 % | 0 EUR | M | DTVXGR | DUSD |
| XS1577953331 | Jyske Bank A/S EO-FLR Med.-T.Nts 17(27/Und.) 12.02.2025 07:57:06 | 97,950 % | 0 EUR | M | DBFXQB | DUSD |
| XS2382849888 | Jyske Bank A/S EO-FLR Non-Pref. MTN 21(25/26) 12.02.2025 07:57:05 | 98,460 % | 0 EUR | M | DTFNGB | DUSD |
| XS2544400786 | Jyske Bank A/S EO-FLR Non-Pref. MTN 22(25/26) 12.02.2025 07:57:05 | 100,250 % | 0 EUR | M | DTFNGB | DUSD |
| XS2615271629 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(27/28) 12.02.2025 07:57:06 | 105,210 % | 0 EUR | M | DTFNGB | DUSD |
| XS2715957358 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(28/29) 12.02.2025 07:57:06 | 105,720 % | 0 EUR | M | DTFNGB | DUSD |
| XS2931945211 | Jyske Bank A/S EO-FLR Non-Pref. MTN 24(28/29) 12.02.2025 07:57:06 | 99,615 % | 0 EUR | M | DTFNFR | DUSD |
| XS2831594697 | Jyske Bank A/S EO-FLR Non-Pref. MTN 24(29/30) 12.02.2025 07:57:05 | 103,661 % | 0 EUR | M | DTFNGB | DUSD |
| XS2986724644 | Jyske Bank A/S EO-FLR Non-Pref. MTN 25(30/31) 12.02.2025 07:57:05 | 101,168 % | 0 EUR | M | DTFNFR | DUSD |
| XS2409134371 | Jyske Bank A/S EO-FLR Preferred MTN 21(27/28) 12.02.2025 07:57:06 | 95,130 % | 0 EUR | M | DTFNGB | DUSD |
| XS2555918270 | Jyske Bank A/S EO-Non-Pref.FLR MTN2022(26/27) | | | | DTFNGB | DUSD |

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| | 12.02.2025 07:57:06 | 104,670 % | 0 EUR | M | | |
| US4822291013 | Jyske Bank A/S Nav.-Aktier(Un.ADRs)/1/5 DK 1 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 14,400 EUR | 0 St. | M | | |
| DK0010307958 | Jyske Bank A/S Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 71,650 EUR | 0 St. | M | | |
| DK0009404618 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2021(27) | | | | DBFGFB | DUSD |
| | 12.02.2025 07:57:06 | 93,870 % | 0 EUR | M | | |
| DK0009412553 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2023(30) | | | | DBFGFB | DUSD |
| | 12.02.2025 07:57:05 | 103,405 % | 0 EUR | M | | |
| DK0009414336 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2024(31) | | | | DBFGFB | DUSD |
| | 12.02.2025 07:57:05 | 102,050 % | 0 EUR | M | | |
| DE000A3ERMG0 | K&K - Wachstum & Innovation Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.02.2025 09:48:41 | 137,789 EUR | 70 St. | B | | |
| US48265W1080 | K+S Aktiengesellschaft Namens-Akt.(Sp.ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 6,500 EUR | 0 St. | M | | |
| DE000KSAG888 | K+S Aktiengesellschaft Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 12.02.2025 07:57:00 | 12,885 EUR | 0 St. | M | | |
| | 12.02.2025 14:42:52 | 12,570 EUR | 500 St. | B | | |
| | 12.02.2025 15:26:09 | 12,570 EUR | 83 St. | B | | |
| CA4991131083 | K92 Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,078 EUR | 0 St. | M | | |
| US48282T1043 | Kadant Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 352,000 EUR | 0 St. | M | | |
| JP3206200002 | Kaga Electronics Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,700 EUR | 0 St. | M | | |
| JP3208200000 | Kagome Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,900 EUR | 0 St. | M | | |
| DE000A3DEBY6 | Kahler & Kurz Aktienfonds Inhaber-Anteile Retail | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:00 | 133,765 EUR | 0 St. | M | | |
| GB00BZ0D6727 | Kainos Group PLC Registered Shares LS-,005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,450 EUR | 0 St. | M | | |
| US48305QAC78 | Kaiser Foundation Hospitals DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| US48305QAD51 | Kaiser Foundation Hospitals DL-Notes 2017(17/47) | | | | DBFSGR | DUSD |
| XS2397198487 | Kaixo Bondco Telecom S.A. EO-Notes 2021(21/29) Reg.S | | | | DBFUCR | DUSD |
| | 12.02.2025 07:57:06 | 101,505 % | 0 EUR | M | | |
| JP3210200006 | Kajima Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,400 EUR | 0 St. | M | | |
| JP3206000006 | Kakaku.com Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 15,900 EUR | 0 St. | M | | |
| US4831192020 | Kala Bio Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 10,500 EUR | 0 St. | M | | |
| NO0010884794 | Kaldvik AS Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,340 EUR | 0 St. | M | | |
| FI4000571054 | Kalmar Oyj Registered Shares Class B o.N. | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:06 | 34,520 EUR | 0 St. | M | | |
| FR0010722819 | Kalray SA Actions Nom. EO 1,- | | | | ESVUFN | DUSD |

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| | 12.02.2025 07:57:06 | 0,679 EUR | 0 St. | M | | |
| US4834671061 | Kaltura Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,640 EUR | 0 St. | M | | |
| US4834971032 | KalVista Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,950 EUR | 0 St. | M | | |
| XS2360598630 | Kamerun, Republik EO-Notes 2021(30-32) Reg.S | | | | DBFTAR | DUSD |
| | 12.02.2025 07:57:06 | 82,865 % | 0 EUR | M | | |
| FI4000206750 | Kamux Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,780 EUR | 0 St. | M | | |
| JP3789000001 | Kanadevia Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,825 EUR | 0 St. | M | | |
| JP3230600003 | Kandenko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,500 EUR | 0 St. | M | | |
| XS2436314160 | Kane Bidco Ltd. LS-Notes 2022(24/27) Reg.S | | | | DBFSBR | DUSD |
| JP3215800008 | Kaneka Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,600 EUR | 0 St. | M | | |
| JP3217100001 | Kanematsu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,800 EUR | 0 St. | M | | |
| KYG5215A1004 | KANGJI Medical Holdings Ltd. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,770 EUR | 0 St. | M | | |
| JP3228600007 | Kansai El. Power Co. Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,795 EUR | 0 St. | M | | |
| US4846051005 | Kansai Paint Co. Ltd. Reg.Shs (Spons.ADRs)/1/2 o.N. | | | | EDSXUR | DUSD |
| | 12.02.2025 07:57:06 | 6,750 EUR | 0 St. | M | | |
| JP3229400001 | Kansai Paint Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,500 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 |
| | 12.02.2025 07:57:05 | 14,200 EUR | 0 St. | M | | |
| | 12.02.2025 09:22:34 | 14,200 EUR | 400 St. | B | | |
| JP3205800000 | Kao Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 41,220 EUR | 0 St. | M | | |
| DE0006208408 | KAP AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 10,900 EUR | 0 St. | M | | |
| DE0008476250 | Kapital Plus Inhaber-Anteile A (EUR) | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:00 | 67,930 EUR | 0 St. | M | | |
| | 12.02.2025 14:42:37 | 68,148 EUR | 250 St. | B | | |
| DE000A0MYEF4 | Kapital Privat Portfolio Inhaber-Anteile | | | | CIOGEU | DUSD |

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| | 12.02.2025 07:57:05 | 70,575 EUR | 0 St. | M | | |
| XS2756269960 | Kapla Holding S.A.S EO-FLR Nts 2024(24/30) Reg.S | | | | DBVNBR | DUSD |
| | 12.02.2025 07:57:05 | 101,136 % | 0 EUR | M | | |
| XS2010034077 | Kapla Holding S.A.S EO-Notes 2019(19/26) Reg.S | | | | DBVNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,948 % | 0 EUR | M | | |
| AT000KAPSCH9 | Kapsch TrafficCom AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 6,840 EUR | 0 St. | M | | |
| US48563L1017 | Karat Packaging Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 29,200 EUR | 0 St. | M | | |
| NO0013168005 | Karlsberg Brauerei GmbH ITV v.2024(2024/2029) | | | | DBFUGR | DUSD |
| | 12.02.2025 07:57:00 | 107,625 % | 0 EUR | M | | |
| SE0012323715 | Karnov Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,940 EUR | 0 St. | M | | |
| AU000000KAR6 | Karoon Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,900 EUR | 0 St. | M | | |
| US37229T5092 | Kartoon Studios Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,545 EUR | 0 St. | M | | |
| US48576U1060 | Karyopharm Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,577 EUR | 0 St. | M | | |
| XS1263054519 | Kasachstan, Republik DL-Notes 2015(25) Reg.S | | | | DTFTFR | DUSD |
| XS1263139856 | Kasachstan, Republik DL-Notes 2015(45) Reg.S | | | | DTFTFR | DUSD |
| XS2914770545 | Kasachstan, Republik DL-Notes 2024(35) Reg.S | | | | DTFTFR | DUSD |
| XS1901718335 | Kasachstan, Republik EO-Med.-Term Nts 2018(28)Reg.S | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 97,561 % | 0 EUR | M | | |
| XS2050933899 | Kasachstan, Republik EO-Med.-Term Nts 2019(26)Reg.S | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 96,230 % | 0 EUR | M | | |
| XS2050933626 | Kasachstan, Republik EO-Med.-Term Nts 2019(34)Reg.S | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 85,180 % | 0 EUR | M | | |
| XS2056558088 | Kasikornbank PCL DL-FLR Med.-T.Nts 19(26/31) | | | | DTFXGR | DUSD |
| TH0016010017 | Kasikornbank PCL Reg. Shares (Foreign) BA 10 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:06 | 4,400 EUR | 0 St. | M | | |
| US48581R2058 | Kaspi.kz JSC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 92,500 EUR | 0 St. | M | | |
| | 12.02.2025 16:34:59 | 95,000 EUR | 10 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 |
| | 12.02.2025 07:57:05 | 178,525 EUR | 0 St. | M | | |

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| AT0000779764 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N. 12.02.2025 07:57:05 | 99,749 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000779772 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N. 12.02.2025 07:57:05 | 186,635 EUR | 0 St. | M | CIOGBU | DUSD |
| NO0012888769 | Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2023(2023/2028) 12.02.2025 07:57:05 | 107,425 % | 0 EUR | M | DBFUGR | DUSD |
| DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027) 12.02.2025 07:57:05 | 104,350 % | 0 EUR | M | DBFUGB | DUSD |
| FR0004007813 | Kaufman & Broad S.A. Actions Port. EO -,26 12.02.2025 07:57:05 | 33,250 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3224200000 | Kawasaki Heavy Industries Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 46,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US4863642017 | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | | | | EDSXFR | DUSD |
| JP3223800008 | Kawasaki Kisen Kaisha Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 13,506 EUR | 0 St. | M | ESVUFR | DUSD |
| US63253R2013 | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. 12.02.2025 07:57:00 12.02.2025 08:01:16 12.02.2025 15:21:31 12.02.2025 16:33:11 12.02.2025 19:07:06 12.02.2025 19:25:18 | 36,600 EUR 36,000 EUR 36,500 EUR 36,500 EUR 36,000 EUR 36,000 EUR | 0 St. 1 St. 8 St. 41 St. 30 St. 3 St. | M S B B S S | EDSXFR | DUSD |
| US48241A1051 | KB Financial Group Inc. Reg.Shs (Spons.ADRs)/1 SW 5000 12.02.2025 07:57:05 | 56,500 EUR | 0 St. | M | EDSXFR | DUSD |
| US48666K1097 | KB Home Registered Shares DL 1 12.02.2025 07:57:05 | 62,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003867844 | KBC Ancora Actions au Port. o.N. 12.02.2025 07:57:05 12.02.2025 10:37:38 | 52,800 EUR 52,900 EUR | 0 St. 298 St. | M S | ESEUFN | DUSD |
| BE0002500750 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 17(27) 12.02.2025 07:57:05 | 95,585 % | 0 EUR | M | DBFSER | DUSD |
| BE0002583616 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 18(26) 12.02.2025 07:57:05 | 98,366 % | 0 EUR | M | DBFSER | DUSD |
| BE0002707884 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 20(25) 12.02.2025 07:57:05 | 98,150 % | 0 EUR | M | DBFSER | DUSD |
| BE0002967488 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(26) 12.02.2025 07:57:06 | 102,095 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002924059 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(27) 12.02.2025 07:57:05 | 101,370 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002948298 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(28) 12.02.2025 07:57:05 | 102,330 % | 0 EUR | M | DBFSEN | DUSD |
| LU0082283374 | KBC Bonds-Emerg. Markets Actions au Porteur (Cap.) o.N. 12.02.2025 07:57:05 | 2,467,010 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0082283614 | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. 12.02.2025 07:57:05 | 427,520 EUR | 0 St. | M | CMXXXS | DUSD |
| BE0175479063 | KBC Eco Fd-Water Actions Nom. Cap. o.N. 12.02.2025 07:57:00 | 2,434,180 EUR | 0 St. | M | CIOGES | DUSD |

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| BE0002832138 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/27) 12.02.2025 07:57:05 | 97,511 % | 0 EUR | M | DTVNGB | DUSD |
| BE0002819002 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/31) 12.02.2025 07:57:06 | 96,130 % | 0 EUR | M | DTVQGR | DUSD |
| BE0002846278 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) 12.02.2025 07:57:06 | 99,845 % | 0 EUR | M | DTVNGN | DUSD |
| BE0002900810 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) 12.02.2025 07:57:05 | 102,955 % | 0 EUR | M | DTVNGN | DUSD |
| BE0002839208 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28) 12.02.2025 07:57:06 | 96,359 % | 0 EUR | M | DTVNGR | DUSD |
| BE0002987684 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) 12.02.2025 07:57:05 | 104,555 % | 0 EUR | M | DTVNGN | DUSD |
| BE0002935162 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(29/30) 12.02.2025 07:57:05 | 105,290 % | 0 EUR | M | DTVNGN | DUSD |
| BE0002990712 | KBC Groep N.V. EO-FLR Med.-T. Nts 2024(30/35) 12.02.2025 07:57:06 | 104,995 % | 0 EUR | M | DTVQGN | DUSD |
| BE0002728096 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(25/26) 12.02.2025 07:57:05 | 98,550 % | 0 EUR | M | DTVNGR | DUSD |
| BE0974365976 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(26/27) 12.02.2025 07:57:06 | 97,117 % | 0 EUR | M | DTVNGR | DUSD |
| BE0002766476 | KBC Groep N.V. EO-FLR N-Pref.MTNs 21(28/29) 12.02.2025 07:57:05 | 92,595 % | 0 EUR | M | DTVNGR | DUSD |
| BE0390152180 | KBC Groep N.V. EO-FLR Notes 2024(31/UND.) 12.02.2025 07:57:05 | 104,188 % | 0 EUR | M | DBVQQN | DUSD |
| BE0002799808 | KBC Groep N.V. EO-Medium Term Notes 2021(31) 12.02.2025 07:57:05 | 86,910 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002875566 | KBC Groep N.V. EO-Medium Term Notes 2022(30) 12.02.2025 07:57:05 | 100,052 % | 0 EUR | M | DTFNGB | DUSD |
| BE0002645266 | KBC Groep N.V. EO-Medium-Term Notes 2019(25) 12.02.2025 07:57:05 | 99,661 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002681626 | KBC Groep N.V. EO-Medium-Term Notes 2020(30) 12.02.2025 07:57:05 | 90,600 % | 0 EUR | M | DTFNGR | DUSD |
| BE0003565737 | KBC Groep N.V. Parts Sociales Port. o.N. 12.02.2025 07:57:00 | 77,480 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2775174340 | KBC IFIMA S.A. EO-FLR Med.-Term Nts 2024(26) 12.02.2025 07:57:06 | 100,105 % | 0 EUR | M | DTVUFB | DUSD |
| US48242W1062 | KBR Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 53,000 EUR | 0 St. | M | ESVUFR | DUSD |
| TH0122010R10 | KCE Electronics PCL Reg. Shares (NVDRs) BA 0,5 12.02.2025 07:57:05 | 0,600 EUR | 0 St. | M | EDSNRR | DUSD |
| US48667L1061 | KDDI Corp. Reg. Shs(Unsp.ADRs) 4 o.N. 12.02.2025 07:57:05 | 15,500 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3496400007 | KDDI Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 31,060 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3046270009 | KDX Realty Investment Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 935,000 EUR | 0 St. | M | CBCIXS | DUSD |

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| US4824971042 | KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N. | | | | EDSRDR | DUSD |
| | 12.02.2025 07:57:06 | 18,800 EUR | 0 St. | M | | |
| | 12.02.2025 08:03:20 | 18,900 EUR | 300 St. | B | | |
| | 12.02.2025 08:03:24 | 18,900 EUR | 300 St. | B | | |
| | 12.02.2025 08:04:41 | 19,200 EUR | 220 St. | B | | |
| | 12.02.2025 08:06:49 | 19,500 EUR | 218 St. | B | | |
| | 12.02.2025 10:54:48 | 20,000 EUR | 150 St. | S | | |
| | 12.02.2025 10:55:07 | 20,000 EUR | 150 St. | S | | |
| | 12.02.2025 15:40:13 | 20,200 EUR | 200 St. | S | | |
| XS2974114899 | KEB Hana Bank EO-Med.-Term Cov. Nts 2025(28) | | | | DAFNDR | DUSD |
| | 12.02.2025 07:57:05 | 100,549 % | 0 EUR | M | | |
| HK0184000948 | Keck Seng Invest. (HK) Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,272 EUR | 0 St. | M | | |
| JP3279400000 | Keihan Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 20,800 EUR | 0 St. | M | | |
| JP3278600006 | Keisei Electric Railway Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,150 EUR | 0 St. | M | | |
| AT0000A17Z60 | KELAG-Kärntner Elektrizität.AG EO-Medium-Term Notes 2014(26) | | | | DBFPFB | DUSD |
| | 12.02.2025 07:57:06 | 101,910 % | 0 EUR | M | | |
| US487836BP25 | Kellanova Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US487836BU10 | Kellanova Co. DL-Notes 2017(17/27) | | | | DBFNDR | DUSD |
| US487836BX58 | Kellanova Co. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US487836BZ07 | Kellanova Co. DL-Notes 2023(23/33) | | | | DBFNDR | DUSD |
| US487836CA47 | Kellanova Co. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| XS1199356954 | Kellanova Co. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,910 % | 0 EUR | M | | |
| XS2343510520 | Kellanova Co. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 90,710 % | 0 EUR | M | | |
| XS2811886584 | Kellanova Co. EO-Notes 2024(24/34) | | | | DBFUCR | DUSD |
| | 12.02.2025 07:57:05 | 102,265 % | 0 EUR | M | | |
| US4878361082 | Kellanova Co. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 79,340 EUR | 0 St. | M | | |
| GB0004866223 | Keller Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,300 EUR | 0 St. | M | | |
| AU0000186678 | Kelsian Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,160 EUR | 0 St. | M | | |
| CA4882951060 | Kelt Exploration Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,620 EUR | 0 St. | M | | |
| FI0009004824 | Kemira Oy Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 20,100 EUR | 0 St. | M | | |
| US4884011002 | Kemper Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| FI4000513593 | Kempower OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,770 EUR | 0 St. | M | | |
| | 12.02.2025 17:52:19 | 11,560 EUR | 270 St. | B | | |
| NL0000852531 | Kendrion N.V. Aandelen aan toonder EO 2 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 10,400 EUR | 0 St. | M | | |
| IE00BDC5DG00 | Kenmare Resources PLC Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,560 EUR | 0 St. | M | | |

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| US4891701009 | Kennametal Inc. Registered Shares DL 1,25 | ESVUFR | DUSD | | | |
| XS1321149434 | Kennedy-Wilson Holdings Inc. EO-Notes 2015(15/25) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,625 % | 0 EUR | M | | |
| US4893981070 | Kennedy-Wilson Holdings Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 8,650 EUR | 0 St. | M | | |
| CA48978L1004 | Kenorland Minerals Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,770 EUR | 0 St. | M | | |
| US49177JAF93 | Kenvue Inc. DL-Notes 2023(23/28) | DBFUGR | DUSD | | | |
| US49177J1025 | Kenvue Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 19,986 EUR | 0 St. | M | | |
| AT0000675657 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | CIOIEU | DUSD | | | |
| | 12.02.2025 07:57:05 | 253,590 EUR | 0 St. | M | | |
| AT0000675665 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | CIOGEU | DUSD | | | |
| | 12.02.2025 07:57:05 | 358,600 EUR | 0 St. | M | | |
| AT0000815006 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | CIOIBU | DUSD | | | |
| | 12.02.2025 07:57:05 | 105,705 EUR | 0 St. | M | | |
| AT0000642632 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | CIOGBU | DUSD | | | |
| | 12.02.2025 07:57:06 | 159,515 EUR | 0 St. | M | | |
| AT0000799846 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N. | CIOIBU | DUSD | | | |
| | 12.02.2025 07:57:06 | 89,020 EUR | 0 St. | M | | |
| AT0000722673 | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N. | CIOGBU | DUSD | | | |
| | 12.02.2025 07:57:06 | 149,805 EUR | 0 St. | M | | |
| AT0000653696 | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile T o.N. | CIOGBU | DUSD | | | |
| | 12.02.2025 07:57:06 | 154,325 EUR | 0 St. | M | | |
| AT0000754668 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N. | CIOIBU | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,860 EUR | 0 St. | M | | |
| AT0000653670 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N. | CIOGEU | DUSD | | | |
| | 12.02.2025 07:57:05 | 571,860 EUR | 0 St. | M | | |
| AT0000722640 | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | CIOGLU | DUSD | | | |
| AT0000799861 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | CIOIBU | DUSD | | | |
| | 12.02.2025 07:57:05 | 80,545 EUR | 0 St. | M | | |
| SG1U68934629 | Keppel Ltd. Registered Subd. Shares SD-,25 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 4,821 EUR | 0 St. | M | | |
| US4920891078 | Kering S.A. Act.Nom. (Unsp.ADRs) 1/10 EO 4 | EDSXFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 25,000 EUR | 0 St. | M | | |
| FR0000121485 | Kering S.A. Actions Port. EO 4 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:05 | 248,750 EUR | 0 St. | M | | |
| | 12.02.2025 11:19:01 | 261,500 EUR | 7 St. | B | | |
| | 12.02.2025 11:47:11 | 257,250 EUR | 20 St. | S | | |
| | 12.02.2025 14:50:38 | 258,350 EUR | 12 St. | S | | |
| | 12.02.2025 16:45:42 | 267,650 EUR | 5 St. | S | | |
| FR0013165677 | Kering S.A. EO-Med.-Term Notes 2016(16/26) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,322 % | 0 EUR | M | | |
| FR0013248721 | Kering S.A. EO-Med.-Term Notes 2017(17/27) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 97,822 % | 0 EUR | M | | |
| FR0013512407 | Kering S.A. EO-Med.-Term Notes 2020(20/28) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 93,800 % | 0 EUR | M | | |

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| FR001400A5N5 | Kering S.A. EO-Med.-Term Notes 2022(22/25) 12.02.2025 07:57:05 | 99,663 % | 0 EUR | M | DBZNF | DUSD |
| FR001400A5M7 | Kering S.A. EO-Med.-Term Notes 2022(22/30) 12.02.2025 07:57:06 | 94,452 % | 0 EUR | M | DBZNF | DUSD |
| FR001400KI02 | Kering S.A. EO-Med.-Term Notes 2023(23/25) 12.02.2025 07:57:05 | 100,487 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400KHZ0 | Kering S.A. EO-Med.-Term Notes 2023(23/27) 12.02.2025 07:57:06 | 102,075 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400G3Y1 | Kering S.A. EO-Med.-Term Notes 2023(23/29) 12.02.2025 07:57:05 | 101,473 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400KHW7 | Kering S.A. EO-Med.-Term Notes 2023(23/31) 12.02.2025 07:57:05 | 102,103 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400G412 | Kering S.A. EO-Med.-Term Notes 2023(23/33) 12.02.2025 07:57:06 | 99,747 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400KHX5 | Kering S.A. EO-Med.-Term Notes 2023(23/35) 12.02.2025 07:57:05 | 101,915 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400OM10 | Kering S.A. EO-Med.-Term Notes 2024(24/32) 12.02.2025 07:57:05 | 100,220 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400OM28 | Kering S.A. EO-Med.-Term Notes 2024(24/36) 12.02.2025 07:57:06 | 99,620 % | 0 EUR | M | DTFNFB | DUSD |
| 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. 12.02.2025 07:57:00 12.02.2025 12:30:04 | 4,295 EUR 4,390 EUR | 0 St. 750 St. | M B | ESXXB | DUSD |
| XS2896495814 | Kerry Group Financial Services EO-Medium-Term Nts 2024(24/33) 12.02.2025 07:57:06 | 101,430 % | 0 EUR | M | DTFNCR | DUSD |
| XS2896353781 | Kerry Group Financial Services EO-Medium-Term Nts 2024(24/36) 12.02.2025 07:57:06 | 101,945 % | 0 EUR | M | DTFNCR | DUSD |
| XS1288849471 | Kerry Group Financial Services EO-Notes 2015(15/25) 12.02.2025 07:57:05 | 99,787 % | 0 EUR | M | DBFUFR | DUSD |
| XS2042667944 | Kerry Group Financial Services EO-Notes 2019(19/29) 12.02.2025 07:57:05 | 92,005 % | 0 EUR | M | DBFNGB | DUSD |
| XS2414830963 | Kerry Group Financial Services EO-Notes 2021(22/31) 12.02.2025 07:57:06 | 86,780 % | 0 EUR | M | DBFNBR | DUSD |
| US4924601002 | Kerry Group PLC Reg.Shs(Spons.ADRs)/1 EO -,125 12.02.2025 07:57:06 | 100,000 EUR | 0 St. | M | EDXXFR | DUSD |
| IE0004906560 | Kerry Group PLC Registered Shares A EO -,125 12.02.2025 07:57:06 | 99,500 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG524401079 | Kerry Properties Ltd. Registered Shares HD 1 12.02.2025 07:57:06 | 1,870 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009007900 | Kesko Oyj Registered Shares Cl. A o.N. 12.02.2025 07:57:06 | 17,520 EUR | 0 St. | M | ESEUFR | DUSD |
| FI0009000202 | Kesko Oyj Registered Shares Cl. B o.N. 12.02.2025 07:57:05 | 17,475 EUR | 0 St. | M | ESVUFR | DUSD |
| US26138EAS81 | Keurig Dr Pepper Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |

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| US26138EAU38 | Keurig Dr Pepper Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US26138EAX76 | Keurig Dr Pepper Inc. DL-Notes 2016(17/27) 144A | | | | DBFUGR | DUSD |
| US26138EAY59 | Keurig Dr Pepper Inc. DL-Notes 2016(17/46) | | | | DBFUGR | DUSD |
| US49271VAH33 | Keurig Dr Pepper Inc. DL-Notes 2019(19/25) | | | | DBFNGR | DUSD |
| US49271VAF76 | Keurig Dr Pepper Inc. DL-Notes 2019(19/28) | | | | DBFUGR | DUSD |
| US49271VAC46 | Keurig Dr Pepper Inc. DL-Notes 2019(19/38) | | | | DBFNGR | DUSD |
| US49271VAD29 | Keurig Dr Pepper Inc. DL-Notes 2019(19/48) | | | | DBFNGR | DUSD |
| US49271VAJ98 | Keurig Dr Pepper Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US49271VAK61 | Keurig Dr Pepper Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US49271VAN01 | Keurig Dr Pepper Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US49271VAM28 | Keurig Dr Pepper Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US49271VAP58 | Keurig Dr Pepper Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US49271VAQ32 | Keurig Dr Pepper Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US49271VAW00 | Keurig Dr Pepper Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US49271VAT70 | Keurig Dr Pepper Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US49271VAU44 | Keurig Dr Pepper Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US49271VAV27 | Keurig Dr Pepper Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US49271V1008 | Keurig Dr Pepper Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 30,465 EUR | 0 St. | M | | |
| JP3244800003 | Kewpie Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 18,300 EUR | 0 St. | M | | |
| US4931441095 | Key Tronic Corp. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 12.02.2025 07:57:06 | 3,160 EUR | 0 St. | M | | |
| US49326EEP43 | Keycorp DL-FLR Med.-T. Nts 2024(24/35) | | | | DTFUFR | DUSD |
| US49326EEG44 | Keycorp DL-Medium-Term Notes 2018(28) | | | | DTFUFR | DUSD |
| US49326EEJ82 | Keycorp DL-Medium-Term Nts 2019(29) | | | | DTFUFR | DUSD |
| US49326EEK55 | Keycorp DL-Medium-Term Nts 2020(27) | | | | DTFUFR | DUSD |
| US4932671088 | Keycorp Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,950 EUR | 0 St. | M | | |
| JP3236200006 | Keyence Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 399,700 EUR | 0 St. | M | | |
| KYG5252B1023 | Keymed Biosciences Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,040 EUR | 0 St. | M | | |
| FR0004029411 | Keyrus S.A. Actions au Porteur EO -,25 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 7,580 EUR | 0 St. | M | | |
| US49338LAF04 | Keysight Technologies Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US49338L1035 | Keysight Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 170,480 EUR | 0 St. | M | | |
| USU4866DAC75 | KFC H.C./Pizz.H.H.LLC/Taco B.A. DL-Notes 2017(17/27) Reg.S | | | | DBFNGR | DUSD |
| US4937321010 | Kforce Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 49,600 EUR | 0 St. | M | | |
| DE000A2H9BS6 | KGAL immoSUBSTANZ Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.02.2025 07:57:05 | 49,750 EUR | 0 St. | M | | |
| PLKGHM000017 | KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 32,810 EUR | 0 St. | M | | |
| | 12.02.2025 11:10:57 | 32,600 EUR | 30 St. | B | | |
| | 12.02.2025 11:58:39 | 32,050 EUR | 10 St. | S | | |

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| DE0006578008 | KHD Humboldt Wedag Intl AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 1,470 EUR | 0 St. | M | ESVUFB | DUSD |
| CA49374L3065 | Khiron Life Sciences Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| USY47606AH47 | Kia Corp. DL-Notes 2017(27) Reg.S | | | | DBFNBR | DUSD |
| TH0121010019 | Kiatnakin Phatra Bank PCL Reg. Shares (Foreign) BA 10 12.02.2025 07:57:05 | 1,440 EUR | 0 St. | M | ESVTFR | DUSD |
| NO0010743545 | KID ASA Navne-Aksjer o.N. 12.02.2025 07:57:06 | 12,780 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2758129949 | Kier Group PLC LS-Notes 2024(26/29) | | | | DBFNBR | DUSD |
| GB0004915632 | Kier Group PLC Registered Shares LS -,01 12.02.2025 07:57:06 | 1,820 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3240400006 | Kikkoman Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 9,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US49427F1084 | Kilroy Realty Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 34,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US49428J1097 | Kimball Electronics Inc. Reg. Shares DL -,01 12.02.2025 07:57:05 | 16,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US494368BG77 | Kimberly-Clark Corp. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US494368BU61 | Kimberly-Clark Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US494368BV45 | Kimberly-Clark Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US494368BY83 | Kimberly-Clark Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US494368BZ58 | Kimberly-Clark Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US494368CC54 | Kimberly-Clark Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US494368CA98 | Kimberly-Clark Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US494368CE11 | Kimberly-Clark Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US4943681035 | Kimberly-Clark Corp. Registered Shares DL 1,25 12.02.2025 07:57:05 12.02.2025 09:48:53 | 128,560 EUR 128,480 EUR | 0 St. 4 St. | M B | ESVUFR | DUSD |
| US49446RAS85 | Kimco Realty Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US49446RAY53 | Kimco Realty Corp. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US49446RBA68 | Kimco Realty Corp. DL-Notes 2022(22/33) | | | | DBFNBR | DUSD |
| US49446R1095 | Kimco Realty Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA49448Q1090 | Kinaxis Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 114,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3263000006 | Kinden Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 20,110 EUR | 0 St. | M | ESVUFR | DUSD |
| US494550AT30 | Kinder Morgan En.Partners L.P. DL-Notes 2005(05/35) | | | | DBFUFR | DUSD |
| US28370TAF66 | Kinder Morgan Energy Partn. LP DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US49456BAP67 | Kinder Morgan Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US49456BAQ41 | Kinder Morgan Inc. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US49456BAU52 | Kinder Morgan Inc. DL-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| US49456BAT89 | Kinder Morgan Inc. DL-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| US49456BAX91 | Kinder Morgan Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US49456BAZ40 | Kinder Morgan Inc. DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| US494553AD27 | Kinder Morgan Inc. DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| US494553AE00 | Kinder Morgan Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |

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| US49456BBA89 | Kinder Morgan Inc. DL-Notes 2024(24/54) | DBFNGR | DUSD | | | |
| XS1196817586 | Kinder Morgan Inc. EO-Notes 2015(15/27) | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,910 % | 0 EUR | M | | |
| US49456B1017 | Kinder Morgan Inc. Registered Shares P DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 25,855 EUR | 0 St. | M | | |
| | 12.02.2025 09:54:30 | 25,665 EUR | 311 St. | S | | |
| BE0974274061 | Kinopolis Group S.A. Actions au Port. o.N. | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:05 | 37,100 EUR | 0 St. | M | | |
| BE0002660414 | Kinopolis Group S.A. EO-Notes 2019(26) | DBFNCR | DUSD | | | |
| | 12.02.2025 07:57:06 | 97,779 % | 0 EUR | M | | |
| KYG525621408 | Kingboard Holdings Ltd. Registered Shares HD -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 2,540 EUR | 0 St. | M | | |
| KYG5257K1076 | Kingboard Laminates Hldgs Ltd. Registered Shares HD -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,000 EUR | 0 St. | M | | |
| KYG525681477 | Kingdee Int. Software Grp Co. Registered Subd.Shares HD-,025 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,770 EUR | 0 St. | M | | |
| GB0033195214 | Kingfisher PLC Reg. Shares LS -,157142857 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,004 EUR | 0 St. | M | | |
| US4957244035 | Kingfisher PLC Reg.Shs (Sp.ADRs)/2 LS -,15714 | EDSXFR | DUSD | | | |
| AU000000KCN1 | Kingsgate Consolidated Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,791 EUR | 0 St. | M | | |
| US49639K1016 | Kingsoft Cloud Holdings Ltd. Reg.Shs (Sp.ADRs)/15 o.N. | EDSXFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 16,800 EUR | 0 St. | M | | |
| KYG5264S1012 | Kingsoft Cloud Holdings Ltd. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 1,120 EUR | 0 St. | M | | |
| | 12.02.2025 08:02:48 | 1,100 EUR | 300 St. | S | | |
| KYG5264Y1089 | Kingsoft Corp. Ltd. Registered Shares DL-,0005 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 5,400 EUR | 0 St. | M | | |
| IE0004927939 | Kingspan Group PLC Registered Shares EO -,13 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 67,600 EUR | 0 St. | M | | |
| XS2923391861 | Kingspan Securities (Ireland) EO-Med.-Term Notes 2024(24/31) | DTFNCR | DUSD | | | |
| | 12.02.2025 07:57:06 | 99,660 % | 0 EUR | M | | |
| AU000000KSN7 | Kingston Resources Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,050 EUR | 0 St. | M | | |
| SE0022060513 | Kinnevik AB Namn-Aktier A o.N. | ESEUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 7,880 EUR | 0 St. | M | | |
| SE0022060521 | Kinnevik AB Namn-Aktier B o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 7,915 EUR | 0 St. | M | | |
| GB00BV9GHQ09 | Kinovo PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,720 EUR | 0 St. | M | | |
| CA4969024047 | Kinross Gold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 11,665 EUR | 0 St. | M | | |
| | 12.02.2025 14:43:20 | 11,415 EUR | 230 St. | S | | |
| US49714P1084 | Kinsale Capital Group Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 462,500 EUR | 0 St. | M | | |
| | 12.02.2025 12:45:41 | 463,200 EUR | 10 St. | B | | |
| DE000KGX8881 | KION GROUP AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |

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| | 12.02.2025 07:57:00 | 37,930 EUR | 0 St. | M | | |
| | 12.02.2025 16:00:11 | 38,310 EUR | 33 St. | S | | |
| XS2232027727 | KION GROUP AG Med.Term.Notes v.20(20/25) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 99,288 % | 0 EUR | M | | |
| XS2938562068 | KION GROUP AG Med.Term.Notes v.24(29/29) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 102,145 % | 0 EUR | M | | |
| | 12.02.2025 10:34:33 | 102,160 % | 15.000 EUR | B | | |
| | 12.02.2025 15:35:53 | 102,035 % | 10.000 EUR | B | | |
| | 12.02.2025 15:47:09 | 102,055 % | 25.000 EUR | B | | |
| JP3236330001 | Kioxia Holdings Corporation Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 11,700 EUR | 0 St. | M | | |
| US4972661064 | Kirby Corp. Registered Shares DL 0,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 104,000 EUR | 0 St. | M | | |
| JP3258000003 | Kirin Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,100 EUR | 0 St. | M | | |
| GB00BP7NQJ77 | Kistos Holdings Plc Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,800 EUR | 0 St. | M | | |
| NO0003079709 | Kitron ASA Navne-Aksjer NK 0,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 3,292 EUR | 0 St. | M | | |
| | 12.02.2025 16:31:13 | 3,258 EUR | 470 St. | B | | |
| | 12.02.2025 18:40:32 | 3,240 EUR | 470 St. | S | | |
| CA49804N1042 | KITS Eyecare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 6,000 EUR | 0 St. | M | | |
| GB00BNYKB709 | Kitwave Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,500 EUR | 0 St. | M | | |
| CA49836K1021 | Kiwetinohk Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 11,700 EUR | 0 St. | M | | |
| US48251W1045 | KKR & Co. Inc. Common Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 137,500 EUR | 0 St. | M | | |
| | 12.02.2025 17:07:19 | 134,340 EUR | 7 St. | B | | |
| XS1998904921 | KKR Group Finance Co. V LLC EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 94,660 % | 0 EUR | M | | |
| US48251K1007 | KKR Real Est.Finance Trust Inc Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,700 EUR | 0 St. | M | | |
| US482480AG50 | KLA Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US482480AJ99 | KLA Corp. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US482480AL46 | KLA Corp. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US482480AM29 | KLA Corp. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| US482480AN02 | KLA Corp. DL-Notes 2022(22/62) | | | | DBFNBR | DUSD |
| US482480AP59 | KLA Corp. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US4824801009 | KLA Corp. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 732,500 EUR | 0 St. | M | | |
| USL5828LAB55 | Klabn Austria GmbH DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | DUSD |
| LT0000111650 | Klaipėdos Nafta AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,268 EUR | 0 St. | M | | |
| NO0010833262 | Klaveness Com. Carriers AS Navne-Aksjer NK1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,360 EUR | 0 St. | M | | |
| FR0013481835 | Klea Holding S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |

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| | 12.02.2025 07:57:05 | 0,193 EUR | 0 St. | M | | |
| FR0000121964 | Klépierre S.A. Actions Port. EO 1,40 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 29,220 EUR | 0 St. | M | | |
| FR0013030038 | Klépierre S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,500 % | 0 EUR | M | | |
| FR0013121753 | Klépierre S.A. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,168 % | 0 EUR | M | | |
| FR0013203825 | Klépierre S.A. EO-Med.-Term Notes 2016(16/31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 88,395 % | 0 EUR | M | | |
| FR0013238045 | Klépierre S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,565 % | 0 EUR | M | | |
| FR0013300605 | Klépierre S.A. EO-Med.-Term Notes 2017(17/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 89,095 % | 0 EUR | M | | |
| FR0013430741 | Klépierre S.A. EO-Med.-Term Notes 2019(19/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 87,605 % | 0 EUR | M | | |
| FR0013512233 | Klépierre S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 96,480 % | 0 EUR | M | | |
| FR0014000KT3 | Klépierre S.A. EO-Med.-Term Notes 2020(20/31) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 87,090 % | 0 EUR | M | | |
| FR001400NDQ2 | Klépierre S.A. EO-Med.-Term Notes 2024(24/33) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 102,650 % | 0 EUR | M | | |
| CH0420462266 | Klingelberg AG Namens-Aktien SF5 | | | | ESVTFR | DUSD |
| DE000KC01000 | Klöckner & Co SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 6,080 EUR | 0 St. | M | | |
| | 12.02.2025 13:29:36 | 6,230 EUR | 200 St. | S | | |
| | 12.02.2025 13:56:02 | 6,310 EUR | 200 St. | B | | |
| | 12.02.2025 18:56:29 | 6,200 EUR | 1.000 St. | B | | |
| | 12.02.2025 18:57:16 | 6,200 EUR | 1.000 St. | B | | |
| CA4989033010 | Klondike Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,054 EUR | 0 St. | M | | |
| US48253L2051 | KLX Energy Services Hldgs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,680 EUR | 0 St. | M | | |
| IT0004552359 | KME Group S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,919 EUR | 0 St. | M | | |
| XS2257857834 | KNAB N.V. EO-Med.-Term Cov. Bds 2020(25) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 98,060 % | 0 EUR | M | | |
| XS2351073098 | KNAB N.V. EO-Med.-Term Cov. Bds 2021(36) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:05 | 74,750 % | 0 EUR | M | | |
| XS1637329639 | KNAB N.V. EO-Med.-Term Cov.Bds 2017(27)3 | | | | DAFNGB | DUSD |
| DE000A2YN504 | Knaus Tabbert AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 15,140 EUR | 0 St. | M | | |
| | 12.02.2025 10:14:28 | 15,240 EUR | 175 St. | B | | |
| CA4990531069 | Knight Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,860 EUR | 0 St. | M | | |
| US4990491049 | Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 52,500 EUR | 0 St. | M | | |
| GB00BFYF6298 | Knights Group Holdings Ltd. Registered Shares LS-,002 | | | | ESVUFR | DUSD |

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| | | 12.02.2025 07:57:06 | 1,500 EUR | 0 St. | M | | |
| DE000KBX1006 | Knorr-Bremse AG Inhaber-Aktien o.N. | 12.02.2025 07:57:00 | 79,000 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1837288494 | Knorr-Bremse AG Medium Term Notes v.18(25/25) | 12.02.2025 07:57:06 | 99,405 % | 0 EUR | M | DTFNFB | DUSD |
| XS2534891978 | Knorr-Bremse AG MTN v.2022(2027/2027) | 12.02.2025 07:57:06 | 101,225 % | 0 EUR | M | DTFNFB | DUSD |
| XS2905504671 | Knorr-Bremse AG MTN v.2024(2029/2029) | 12.02.2025 07:57:05 | 100,757 % | 0 EUR | M | DTFNFB | DUSD |
| XS2905504754 | Knorr-Bremse AG MTN v.2024(2032/2032) | 12.02.2025 07:57:00 | 101,897 % | 0 EUR | M | DTFNFB | DUSD |
| | | 12.02.2025 11:24:26 | 101,888 % | 25.000 EUR | B | | |
| | | 12.02.2025 15:39:47 | 101,809 % | 10.000 EUR | B | | |
| | | 12.02.2025 17:38:41 | 102,265 % | 9.000 EUR | B | | |
| | | 12.02.2025 17:38:53 | 102,265 % | 15.000 EUR | B | | |
| | | 12.02.2025 17:38:59 | 102,265 % | 17.000 EUR | B | | |
| | | 12.02.2025 17:39:03 | 102,265 % | 20.000 EUR | B | | |
| | | 12.02.2025 17:39:08 | 102,265 % | 4.000 EUR | B | | |
| | | 12.02.2025 17:40:15 | 102,265 % | 8.000 EUR | B | | |
| SE0000421273 | Knowit AB Namn-Aktier SK 5 | 12.02.2025 07:57:05 | 12,020 EUR | 0 St. | M | ESVUFR | DUSD |
| US49926D1090 | Knowles Corp. Registered Shares DL -,01 | 12.02.2025 07:57:05 | 17,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3301100008 | Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N. | 12.02.2025 07:57:06 | 35,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3291200008 | Kobe Bussan Co. Ltd. Registered Shares o.N. | 12.02.2025 07:57:06 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3289800009 | Kobe Steel Ltd. Registered Shares o.N. | 12.02.2025 07:57:05 | 10,872 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0010201102 | Københavns Lufthavne AS Navne-Aktier DK 100 | 12.02.2025 07:57:05 | 860,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US49989A1097 | Koc Holding A.S. Reg. Shares (ADRs)/5 TN 1 | 12.02.2025 07:57:00 | 22,000 EUR | 0 St. | M | EDSXDR | DUSD |
| CA50012K1066 | Kodiak Copper Corp. Registered Shares o.N. | 12.02.2025 07:57:05 | 0,298 EUR | 0 St. | M | ESVUFR | DUSD |
| US50012A1088 | Kodiak Gas Services Inc. Registered Shares DL -,001 | 12.02.2025 07:57:05 | 43,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US50015M1099 | Kodiak Sciences Inc. Registered Shares DL -,0001 | 12.02.2025 07:57:05 | 5,155 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3283460008 | Koei Tecmo Holdings Co. Ltd. Registered Shares o.N. | 12.02.2025 07:57:06 | 13,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007193500 | Koenig & Bauer AG Inhaber-Aktien o.N. | 12.02.2025 07:57:00 | 16,460 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 12.02.2025 11:27:29 | 16,440 EUR | 350 St. | S | | |
| CZ0009000121 | Kofola CeskoSlovensko AS Namens-Aktien KC 50 | 12.02.2025 07:57:05 | 16,950 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000KGN2 | Kogan.Com Ltd Registered Shares o.N. | 12.02.2025 07:57:05 | 2,660 EUR | 0 St. | M | ESVUFR | DUSD |

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| US500255AU88 | Kohl's Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US500255AV61 | Kohl's Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US500255AX28 | Kohl's Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US5002551043 | Kohl's Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,402 EUR | 0 St. | M | | |
| XS2179959817 | Kojamo Oyj EO-Medium-Term Notes 20(20/27) | | | | DTFNCR | DUSD |
| | 12.02.2025 07:57:05 | 97,990 % | 0 EUR | M | | |
| XS2345877497 | Kojamo Oyj EO-Medium-Term Notes 21(21/29) | | | | DTFNCR | DUSD |
| | 12.02.2025 07:57:06 | 89,953 % | 0 EUR | M | | |
| XS2463711643 | Kojamo Oyj EO-Medium-Term Notes 22(22/26) | | | | DTFNCR | DUSD |
| | 12.02.2025 07:57:06 | 99,480 % | 0 EUR | M | | |
| XS1785356251 | Kojamo Oyj EO-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 99,854 % | 0 EUR | M | | |
| FI4000312251 | Kojamo Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,985 EUR | 0 St. | M | | |
| JP3293330001 | Kokusai Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,700 EUR | 0 St. | M | | |
| JP3297000006 | Kokuyo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 16,300 EUR | 0 St. | M | | |
| XS1385239006 | Kolumbien, Republik EO-Bonds 2016(16/26) | | | | DBFTBR | DUSD |
| | 12.02.2025 07:57:05 | 100,340 % | 0 EUR | M | | |
| US5004584018 | Komatsu Ltd. Reg.Shares (Spons.ADRs)1/o.N. | | | | EDXXFR | DUSD |
| JP3304200003 | Komatsu Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 29,040 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 |
| | 12.02.2025 07:57:05 | 97,590 % | 0 EUR | M | | |
| CZ0008019106 | Komerční Banka AS Inhaber-Aktien KC 100 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 40,160 EUR | 0 St. | M | | |
| AU3CB0276426 | Kommunalbanken AS AD-Notes 2020(26) | | | | DBFXFR | DUSD |
| XS2133326947 | Kommunalbanken AS DL-Med.-Term Nts 20(25)Reg.S | | | | DTFUFR | DUSD |
| XS2228393356 | Kommunalbanken AS DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFUFR | DUSD |
| XS2189767515 | Kommunalbanken AS DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFUFR | DUSD |
| XS2707689209 | Kommunalbanken AS DL-Med.-Term Nts 2023(27)Reg.S | | | | DTFNFR | DUSD |
| XS2753542104 | Kommunalbanken AS DL-Med.-Term Nts 2024(29)REGS | | | | DTFNFR | DUSD |
| XS1397023448 | Kommunalbanken AS EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,420 % | 0 EUR | M | | |
| XS1617533275 | Kommunalbanken AS EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| XS2069102163 | Kommunalbanken AS EO-Medium-Term Notes 2019(29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 89,084 % | 0 EUR | M | | |
| XS2999676468 | Kommunalbanken AS EO-Medium-Term Notes 2025(32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,950 % | 0 EUR | M | | |
| XS2325602402 | Kommunalbanken AS LS-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| CH1230759537 | Kommunalbanken AS SF-Medium-Term Notes 2022(27) | | | | DBFNFB | DUSD |
| CH1174335815 | Kommunalbanken AS SF-Medium-Term Notes 2022(28) | | | | DBFNFB | DUSD |
| CH0025662831 | Kommunkred. Austria AG (NEU) SF-Medium-Term Notes 2006(26) | | | | DTFNFB | DUSD |

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| AT0000A2T487 | Kommunalkredit Austria AG EO-Medium-Term Notes 2021(28) 12.02.2025 07:57:05 | 90,575 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2VL52 | Kommunalkredit Austria AG EO-Medium-Term Notes 2022(27) 12.02.2025 07:57:06 | 96,165 % | 0 EUR | M | DBFSFB | DUSD |
| XS2185864738 | KommuneKredit DL-Medium-Term Notes 2020(25) | | | | DTFTFB | DUSD |
| XS1511904564 | KommuneKredit EO-Med.-Term Notes 2016(36) 12.02.2025 07:57:06 | 79,875 % | 0 EUR | M | DTFTFB | DUSD |
| XS1851226891 | KommuneKredit EO-Medium-Term Notes 2018(28) 12.02.2025 07:57:05 | 94,700 % | 0 EUR | M | DTFTFB | DUSD |
| XS2081058096 | KommuneKredit EO-Medium-Term Notes 2019(39) 12.02.2025 07:57:06 | 71,920 % | 0 EUR | M | DTFTFB | DUSD |
| XS2251782160 | KommuneKredit EO-Medium-Term Notes 2020(34) 12.02.2025 07:57:06 | 77,585 % | 0 EUR | M | DTFTFB | DUSD |
| XS2226280084 | KommuneKredit EO-Medium-Term Notes 2020(40) 12.02.2025 07:57:06 | 64,165 % | 0 EUR | M | DTFTFB | DUSD |
| XS2408460041 | KommuneKredit EO-Medium-Term Notes 2021(29) 12.02.2025 07:57:06 | 88,848 % | 0 EUR | M | DTFTFB | DUSD |
| XS2529234200 | KommuneKredit EO-Medium-Term Notes 2022(32) 12.02.2025 07:57:06 | 97,810 % | 0 EUR | M | DTFTFR | DUSD |
| XS2577526580 | KommuneKredit EO-Medium-Term Notes 2023(35) 12.02.2025 07:57:05 | 100,390 % | 0 EUR | M | DTFTFR | DUSD |
| XS2982107547 | KommuneKredit EO-Medium-Term Notes 2025(33) 12.02.2025 07:57:05 | 101,070 % | 0 EUR | M | DTFTFR | DUSD |
| CH0285597370 | KommuneKredit SF-Medium-Term Notes 2015(27) | | | | DTFSFB | DUSD |
| CH0593893974 | KommuneKredit SF-Medium-Term Notes 2021(42) | | | | DTZNFB | DUSD |
| CH1227937732 | KommuneKredit SF-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| XS2830444324 | Kommuninvest i Sverige AB EO-Med.-Term Nts 2024(27) 12.02.2025 07:57:06 | 101,530 % | 0 EUR | M | DTFNFR | DUSD |
| NO0011016040 | Komplett ASA Navne-Aksjer NK -,40 12.02.2025 07:57:06 | 0,728 EUR | 0 St. | M | ESVUFR | DUSD |
| US7806412059 | Kon. KPN N.V. Aand.op naam (Sp.ADRs)/1 o.N. 12.02.2025 07:57:06 | 3,520 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0000009082 | Kon. KPN N.V. Aandelen aan toonder EO -,04 12.02.2025 07:57:05 | 3,540 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2486270858 | Kon. KPN N.V. EO-FLR Notes 2022(22/Und.) 12.02.2025 07:57:06 | 106,456 % | 0 EUR | M | DBFXQB | DUSD |
| XS2824778075 | Kon. KPN N.V. EO-FLR Notes 2024(24/Und.) 12.02.2025 07:57:05 | 103,640 % | 0 EUR | M | DBFXQB | DUSD |
| XS1485532896 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/25) 12.02.2025 07:57:06 | 99,680 % | 0 EUR | M | DTFNGB | DUSD |
| XS1485533431 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/28) 12.02.2025 07:57:05 | 94,171 % | 0 EUR | M | DTFNGB | DUSD |
| XS2229470146 | Kon. KPN N.V. EO-Med.-Term Notes 2020(20/32) 12.02.2025 07:57:06 | 84,071 % | 0 EUR | M | DTFNFB | DUSD |
| XS2406890066 | Kon. KPN N.V. EO-Med.-Term Notes 2021(21/33) 12.02.2025 07:57:06 | 81,432 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2638080452 | Kon. KPN N.V. EO-Med.-Term Notes 2023(23/31) 12.02.2025 07:57:06 | 104,310 % | 0 EUR | M | DTFNGB | DUSD |
| XS2764455619 | Kon. KPN N.V. EO-Medium-Term Nts 2024(24/36) 12.02.2025 07:57:05 | 102,340 % | 0 EUR | M | DTFNFB | DUSD |
| JP3300200007 | Konami Group Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 116,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009013403 | KONE Oyj Registered Shares Cl.B o.N. 12.02.2025 07:57:05 | 51,660 EUR | 0 St. | M | ESRUFR | DUSD |
| FI0009005870 | Konecranes Oyj Registered Shares o.N. 12.02.2025 07:57:05 | 67,800 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003033102 | Kongsberg Automotive ASA Navne-Aksjer NK 1 12.02.2025 07:57:05 | 0,130 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003043309 | Kongsberg Gruppen AS Navne-Aksjer NK 1,25 12.02.2025 07:57:05 | 99,050 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3300600008 | Konica Minolta Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 3,573 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000337319 | Koninklijke BAM Groep N.V. Aandelen aan Toonder EO -,10 12.02.2025 07:57:05 | 4,234 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2913056797 | Koninklijke FrieslandCampina EO-FLR Notes 2024(29/Und.) 12.02.2025 07:57:06 | 101,844 % | 0 EUR | M | DBFJPB | DUSD |
| NL0009269109 | Koninklijke Heijmans N.V. Cert.v.Aandelen EO -,30 12.02.2025 07:57:05 | 32,000 EUR | 0 St. | M | ESVUFN | DUSD |
| NL0000009538 | Koninklijke Philips N.V. Aandelen aan toonder EO 0,20 12.02.2025 07:57:00 12.02.2025 20:30:47 | 27,010 EUR 27,040 EUR | 0 St. 26 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) 12.02.2025 07:57:05 | 98,221 % | 0 EUR | M | DTFNGB | DUSD |
| XS2475958059 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29) 12.02.2025 07:57:06 | 96,460 % | 0 EUR | M | DTFNGB | DUSD |
| XS2475955543 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/33) 12.02.2025 07:57:06 | 94,159 % | 0 EUR | M | DTFNGB | DUSD |
| XS2676863355 | Koninklijke Philips N.V. EO-Medium-Term Nts 2023(23/31) 12.02.2025 07:57:05 | 105,230 % | 0 EUR | M | DTFNFB | DUSD |
| XS2826712551 | Koninklijke Philips N.V. EO-Medium-Term Nts 2024(24/32) 12.02.2025 07:57:06 | 102,005 % | 0 EUR | M | DTFNFB | DUSD |
| XS2149379211 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/30) 12.02.2025 07:57:05 | 95,420 % | 0 EUR | M | DTFNGB | DUSD |
| XS1815116998 | Koninklijke Philips N.V. EO-Notes 2018(18/28) 12.02.2025 07:57:06 | 95,744 % | 0 EUR | M | DBFNBB | DUSD |
| XS2001175657 | Koninklijke Philips N.V. EO-Notes 2019(19/26) 12.02.2025 07:57:06 | 97,309 % | 0 EUR | M | DBFNBB | DUSD |
| US5004723038 | Koninklijke Philips N.V. Reg.Shares (Sp.ADRs)/1 EO -,20 12.02.2025 07:57:05 | 27,000 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0009432491 | Koninklijke Vopak N.V. Aandelen aan toonder EO -,50 | | | | ESVUFN | DUSD |

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| | 12.02.2025 07:57:05 | 44,920 EUR | 0 St. | M | | |
| US50048T1051 | Koninklijke Vopak N.V. Cert.v.Aan.(Unsp.ADR)/1 EO-,50 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 45,000 EUR | 0 St. | M | | |
| DE000A3H3F67 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.60 v.2021(2031) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 85,910 % | 0 EUR | M | | |
| DE000A383SN5 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.65 v.2024(2031) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,170 % | 0 EUR | M | | |
| | 12.02.2025 11:23:03 | 99,500 % | 50.000 EUR | B | | |
| DE000A351P20 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 102,245 % | 0 EUR | M | | |
| DE000A2GSM83 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.53 v.2017(2027) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 95,710 % | 0 EUR | M | | |
| DE000A3MP5P6 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.61 v.2021(2027) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 94,250 % | 0 EUR | M | | |
| DE000A3512S0 | Konsortium HB,MV,RP,SL,SH Ländersch.v.2024(2031) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,050 % | 0 EUR | M | | |
| US50050N1037 | Kontoor Brands Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 79,560 EUR | 0 St. | M | | |
| CA50050C1077 | Kontrol Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,113 EUR | 0 St. | M | | |
| AT000A0E9W5 | Kontron AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 19,910 EUR | 0 St. | M | | |
| US50050HAW60 | Kookmin Bank DL-Med.-Term Nts 2024(27) RegS | | | | | DUSD |
| US50050HAX44 | Kookmin Bank DL-Med.-Term Nts 2024(29) RegS | | | | | DUSD |
| XS2393768788 | Kookmin Bank EO-M.-T. Mtg.Cov.B. 2021(26) | | | | DAFNGR | DUSD |
| | 12.02.2025 07:57:05 | 95,825 % | 0 EUR | M | | |
| XS2901481460 | Kookmin Bank EO-M.-T. Mtg.Cov.B. 2024(28) | | | | DAFNGR | DUSD |
| | 12.02.2025 07:57:05 | 100,300 % | 0 EUR | M | | |
| CA5005838365 | Kootenay Silver Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,705 EUR | 0 St. | M | | |
| GB00BMCZLK30 | Kooth PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,950 EUR | 0 St. | M | | |
| US5006001011 | Kopin Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,737 EUR | 0 St. | M | | |
| CA50067K1003 | Kore Mining Ltd. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 12.02.2025 07:57:05 | 0,023 EUR | 0 St. | M | | |
| XS2181972568 | Korea Development Bank, The DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US500630DB19 | Korea Development Bank, The DL-Notes 2020(25) | | | | DBFUFR | DUSD |
| US500630DE57 | Korea Development Bank, The DL-Notes 2020(26) | | | | DBFUFR | DUSD |
| XS2623871196 | Korea Development Bank, The EO-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:06 | 101,680 % | 0 EUR | M | | |
| CH1121837228 | Korea Development Bank, The SF-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| CH1179184424 | Korea Development Bank, The SF-Medium-Term Notes 2022(27) | | | | DBFNFB | DUSD |
| US5006311063 | Korea Electric Power Corp. Reg. Shs (Sp.ADRs) 1/2/SW 5000 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 6,850 EUR | 0 St. | M | | |
| US50066CAL37 | Korea Gas Corp. DL-Med.-Term Nts 2016(26)Reg.S | | | | DTFUFR | DUSD |

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| US50066CAR07 | Korea Gas Corp. DL-Med.-Term Nts 2021(31)Reg.S | DTFUFR | DUSD | | | |
| US50066CAV19 | Korea Gas Corp. DL-Med.-Term Nts 2024(29)Reg.S | | DUSD | | | |
| XS2678945317 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2023(27) | DAFTFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 103,760 % | 0 EUR | M | | |
| XS2779847842 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2024(29) | DAFTFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 101,730 % | 0 EUR | M | | |
| US50066RAD89 | Korea National Oil Corp. DL-Med.-Term Nts 2016(26)Reg.S | DTFUFR | DUSD | | | |
| CH0554992070 | Korea National Oil Corp. SF-Medium-Term Notes 2020(27) | DTFNFB | DUSD | | | |
| CH0474977938 | Korea Railroad Corp. SF-Notes 2019(25) | DBFNFB | DUSD | | | |
| XS2682195016 | Korea Southern Power Co. Ltd. DL-Notes 2023(26) | DBFNFR | DUSD | | | |
| US50064FAM68 | Korea, Republik DL-Notes 2017(27) | DBFUFR | DUSD | | | |
| XS2226969686 | Korea, Republik EO-Bonds 2020(25) | DBZTFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,535 % | 0 EUR | M | | |
| XS2376820259 | Korea, Republik EO-Notes 2021(26) | DBZTFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 96,060 % | 0 EUR | M | | |
| US5006432000 | Korn Ferry Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 66,000 EUR | 0 St. | M | | |
| IL0011216723 | Kornit Digital Ltd. Registered Shares IS -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 28,200 EUR | 0 St. | M | | |
| JP3283650004 | KOSE Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 42,000 EUR | 0 St. | M | | |
| US5006881065 | Kosmos Energy Ltd. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,118 EUR | 0 St. | M | | |
| DE000A1A6V48 | KPS AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,850 EUR | 0 St. | M | | |
| | 12.02.2025 11:55:47 | 0,844 EUR | 8.000 St. | S | | |
| LU0310320758 | KR Fds-Deutsche Aktien Spezial Actions au Porteur P o.N. | CIOGES | DUSD | | | |
| | 12.02.2025 07:57:06 | 133,250 EUR | 0 St. | M | | |
| US50076QAE61 | Kraft Heinz Co., The DL-Notes 2012(42) | DBFUFR | DUSD | | | |
| | 12.02.2025 12:14:30 | 90,619 % | 4.000 USD | B | | |
| US5007541064 | Kraft Heinz Co., The Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 28,660 EUR | 0 St. | M | | |
| | 12.02.2025 11:40:52 | 28,700 EUR | 20 St. | S | | |
| | 12.02.2025 13:00:55 | 28,265 EUR | 180 St. | S | | |
| | 12.02.2025 13:06:35 | 27,680 EUR | 250 St. | B | | |
| | 12.02.2025 14:44:25 | 26,860 EUR | 52 St. | S | | |
| | 12.02.2025 14:46:00 | 26,880 EUR | 400 St. | B | | |
| | 12.02.2025 14:48:20 | 26,805 EUR | 190 St. | S | | |
| | 12.02.2025 14:53:22 | 26,820 EUR | 190 St. | S | | |
| | 12.02.2025 14:59:32 | 26,715 EUR | 190 St. | S | | |
| | 12.02.2025 15:08:52 | 26,765 EUR | 170 St. | S | | |
| | 12.02.2025 15:19:35 | 26,785 EUR | 190 St. | S | | |
| | 12.02.2025 15:36:35 | 26,880 EUR | 1.300 St. | S | | |
| | 12.02.2025 15:54:17 | 27,335 EUR | 1.300 St. | B | | |
| | 12.02.2025 16:44:27 | 27,540 EUR | 190 St. | S | | |
| | 12.02.2025 18:36:03 | 27,360 EUR | 240 St. | B | | |
| | 12.02.2025 18:50:02 | 27,405 EUR | 210 St. | S | | |
| | 12.02.2025 21:03:56 | 27,555 EUR | 100 St. | B | | |
| US42307TAG31 | Kraft Heinz Foods Co. DL-Notes 2002(02/32) | DBFGFR | DUSD | | | |
| US50076QAR74 | Kraft Heinz Foods Co. DL-Notes 2012(39) | DBFUFR | DUSD | | | |
| US50076QAN60 | Kraft Heinz Foods Co. DL-Notes 2012(40) | DBFUFR | DUSD | | | |

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| 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) | | | | DBVUFR | DUSD |
| | 12.02.2025 07:57:05 | 100,108 % | 0 EUR | M | | |
| XS1405784015 | Kraft Heinz Foods Co. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,160 % | 0 EUR | M | | |
| XS2776793965 | Kraft Heinz Foods Co. EO-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 102,060 % | 0 EUR | M | | |
| XS1253559865 | Kraft Heinz Foods Co. LS-Notes 2015(15/27) | | | | DBFUFR | DUSD |
| CH0132163434 | Kraftwerke Linth-Limmern AG SF-Anleihe 2011(31) | | | | DBFNFB | DUSD |
| CH0194958960 | Kraftwerke Linth-Limmern AG SF-Anleihe 2012(52) | | | | DBFNFB | DUSD |
| CH0593093211 | Kraftwerke Oberhasli AG SF-Obl. 2021(31) | | | | DBFNFB | DUSD |
| CA50077N1024 | Kraken Robotics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,685 EUR | 0 St. | M | | |
| IE000YUAPTQ0 | KraneS.EI.Ve.Fu.Mo.ESG Scr.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 15,178 EUR | 0 St. | M | | |
| XS2879867773 | KRANESHARES ETC PLC ETC Z18.08.84 Index | | | | DAZNFR | DUSD |
| IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF Reg. Shs oN | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 22,770 EUR | 0 St. | M | | |
| US50077B2079 | Kratos Defense & Security Sol. Reg.Shares (new) DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 30,960 EUR | 0 St. | M | | |
| FI4000476866 | Kreate Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,780 EUR | 0 St. | M | | |
| AU3CB0305845 | Kreditanst.f.Wiederaufbau AD-Anl.v.2024 (2029) | | | | DBFXFR | DUSD |
| AU000KFWHAA3 | Kreditanst.f.Wiederaufbau AD-MTN v.14(25) | | | | DBFXFR | DUSD |
| AU000KFWHAE5 | Kreditanst.f.Wiederaufbau AD-MTN v.2016 (2026) | | | | DBFXFR | DUSD |
| AU000KFWHAG0 | Kreditanst.f.Wiederaufbau AD-MTN v.2017 (2028) | | | | DBFXFR | DUSD |
| AU3CB0294270 | Kreditanst.f.Wiederaufbau AD-MTN v.2022 (2026) | | | | DBFXFR | DUSD |
| AU3CB0295541 | Kreditanst.f.Wiederaufbau AD-MTN v.2023 (2027) | | | | DBFXFR | DUSD |
| AU3CB0306934 | Kreditanst.f.Wiederaufbau AD-MTN v.2024 (2031) | | | | DBFXFR | DUSD |
| AU3CB0317360 | Kreditanst.f.Wiederaufbau AD-MTN v.2025 (2030) | | | | DBFXFR | DUSD |
| DE000A168Y55 | Kreditanst.f.Wiederaufbau Anl.v.2016 (2026) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,080 % | 0 EUR | M | | |
| DE000A2GSFA2 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 95,711 % | 0 EUR | M | | |
| DE000A2DAR65 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 96,810 % | 0 EUR | M | | |
| DE000A2GSNW0 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025) | | | | DBFTFB | DUSD |

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| | 12.02.2025 07:57:06 | 99,606 % | 0 EUR | M | | |
| DE000A2LQH10 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 98,954 % | 0 EUR | M | | |
| DE000A2GSNRO | Kreditanst.f.Wiederaufbau Anl.v.2018 (2028) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:00 | 96,177 % | 0 EUR | M | | |
| 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 |
| US500769JJ42 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2026) | | | | DBXUFR | DUSD |
| US500769JQ84 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2026) | | | | DBXUGR | DUSD |
| US500769JU96 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025) | | | | DBFUFR | DUSD |
| US500769JT24 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2027) | | | | DBFUGR | DUSD |
| US500769KA14 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2025) | | | | DBFUGR | DUSD |
| US500769JX36 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026) | | | | DBFUFR | DUSD |
| US500769JZ83 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026) | | | | DBFUFR | DUSD |
| USD4S46MLM53 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028) | | | | DBFUFR | DUSD |
| US500769JW52 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028) | | | | DBFUFR | DUSD |
| | 12.02.2025 12:46:30 | 98,458 % | 104.000 USD | B | | |
| 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 |
| | 12.02.2025 14:30:20 | 99,999 % | 2.000 USD | B | | |
| US500769KG83 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2027) | | | | DBFUGR | DUSD |
| US500769KC79 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2029) | | | | DBFUFR | DUSD |
| | 12.02.2025 13:33:40 | 98,617 % | 4.000 USD | B | | |
| | 12.02.2025 14:30:38 | 98,580 % | 25.000 USD | B | | |
| | 12.02.2025 14:33:59 | 98,497 % | 50.000 USD | B | | |
| | 12.02.2025 14:36:12 | 98,500 % | 200.000 USD | B | | |
| US500769KD52 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2034) | | | | DBFUGR | DUSD |
| US500769KH66 | Kreditanst.f.Wiederaufbau DL-Anl.v.2025 (2030) | | | | DBFUFR | 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 |
| XS2928646806 | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.24(26) | | | | DTFTFB | DUSD |
| | 12.02.2025 12:51:36 | 99,311 % | 2.000 USD | S | | |
| XS2756954835 | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.24(28) | | | | DTFTFB | DUSD |
| XS1897340854 | Kreditanst.f.Wiederaufbau EMTN v.2018 (2026) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 97,309 % | 0 EUR | M | | |
| XS0200950326 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.04(37) | | | | 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 |

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| 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 |
| XS2975081303 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.25(28) | | | | DTFTFB | DUSD |
| XS0138036842 | Kreditanst.f.Wiederaufbau LS-MTN Tranche 1 2001 (2025) | | | | DTFTFB | DUSD |
| XS0138037733 | Kreditanst.f.Wiederaufbau LS-MTN Tranche 1 2001 (2028) | | | | DTFTFB | DUSD |
| DE000A11QTF7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(30) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 89,867 % | 0 EUR | M | | |
| DE000A11QTK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(35) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 89,061 % | 0 EUR | M | | |
| DE000A168Y48 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(36) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 85,715 % | 0 EUR | M | | |
| XS1612940558 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(25) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,345 % | 0 EUR | M | | |
| DE000A2GSE59 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(32) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 90,248 % | 0 EUR | M | | |
| | 12.02.2025 11:56:13 | 90,070 % | 18.000 EUR | S | | |
| DE000A2DAR40 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(37) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 82,715 % | 0 EUR | M | | |
| DE000A2LQSH4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(28) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 95,094 % | 0 EUR | M | | |
| DE000A2LQHT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(33) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 89,134 % | 0 EUR | M | | |
| DE000A2TSTU4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(26) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 96,530 % | 0 EUR | M | | |
| XS1999841445 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(27) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 95,210 % | 0 EUR | M | | |
| DE000A2LQSN2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(29) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 93,985 % | 0 EUR | M | | |
| DE000A2TSTRO | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(39) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 78,270 % | 0 EUR | M | | |
| DE000A254PM6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,038 % | 0 EUR | M | | |
| DE000A254PS3 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 101,176 % | 0 EUR | M | | |
| DE000A254PP9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 95,510 % | 0 EUR | M | | |
| DE000A289F29 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 93,795 % | 0 EUR | M | | |
| XS2209794408 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(28) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 92,285 % | 0 EUR | M | | |

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| DE000A289RK2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(30) 12.02.2025 07:57:06 | 87,293 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3H3E76 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(26) 12.02.2025 07:57:06 | 97,150 % | 0 EUR | M | DTFTFB | DUSD |
| XS2331327564 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(29) 12.02.2025 07:57:05 | 90,480 % | 0 EUR | M | DTZTFB | DUSD |
| DE000A3H2ZF6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) 12.02.2025 07:57:06 | 86,390 % | 0 EUR | M | DTFTFB | DUSD |
| XS2388457264 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) 12.02.2025 07:57:05 | 84,859 % | 0 EUR | M | DTZTFB | DUSD |
| DE000A3H3KE9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(36) 12.02.2025 07:57:06 | 77,128 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3MP7J5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(25) 12.02.2025 07:57:06 | 99,328 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3MQVV5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) 12.02.2025 07:57:05 | 97,743 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3MP7H9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) 12.02.2025 07:57:06 | 95,242 % | 0 EUR | M | DTFTFB | DUSD |
| XS2498154207 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) 12.02.2025 07:57:05 | 98,550 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30VM78 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) 12.02.2025 07:57:05 12.02.2025 15:54:49 12.02.2025 15:54:50 | 102,100 % 101,650 % 101,650 % | 0 EUR 34.000 EUR 11.000 EUR | M S S | DTFTFB | DUSD |
| XS2475954900 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) 12.02.2025 07:57:05 | 92,325 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3E5XN1 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) 12.02.2025 07:57:05 | 84,855 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A351MM7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(26) 12.02.2025 07:57:05 | 100,798 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A351MT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) 12.02.2025 07:57:05 | 103,834 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30VUK5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) 12.02.2025 07:57:05 | 101,499 % | 0 EUR | M | DTFTFB | DUSD |
| XS2626288760 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30) 12.02.2025 07:57:05 | 101,330 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30V9J0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30) 12.02.2025 07:57:06 12.02.2025 10:35:31 12.02.2025 11:19:26 | 103,196 % 103,015 % 102,981 % | 0 EUR 5.000 EUR 3.000 EUR | M S S | DTFTFB | DUSD |
| XS2698047771 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(31) 12.02.2025 07:57:05 | 105,020 % | 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) 12.02.2025 07:57:06 | 101,105 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30V9M4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33) 12.02.2025 07:57:05 | 103,390 % | 0 EUR | M | DTFTFB | DUSD |

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| DE000A382475 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29) 12.02.2025 07:57:06 | 101,165 % | 0 EUR | M | DTFTFB | DUSD |
| XS2887903966 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29) 12.02.2025 07:57:06 | 99,898 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A383P48 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(31) 12.02.2025 07:57:05 | 99,848 % | 0 EUR | M | DTFTFB | DUSD |
| XS2816013937 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(32) 12.02.2025 07:57:06 12.02.2025 16:16:02 | 101,955 % 101,716 % | 0 EUR 15.000 EUR | M B | DTFTFB | DUSD |
| DE000A383TD4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(28) 12.02.2025 07:57:05 | 100,199 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A383TE2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(35) 12.02.2025 07:57:05 12.02.2025 15:54:36 12.02.2025 15:54:37 12.02.2025 15:54:38 12.02.2025 15:54:39 12.02.2025 15:54:41 12.02.2025 16:43:31 12.02.2025 16:43:32 | 100,269 % 99,960 % 99,960 % 99,960 % 99,960 % 99,960 % 99,848 % 99,847 % | 0 EUR 6.000 EUR 13.000 EUR 23.000 EUR 14.000 EUR 11.000 EUR 23.000 EUR 20.000 EUR | M B B B B B B B | DTFTFB | DUSD |
| DE000A2YNZ16 | Kreditanst.f.Wiederaufbau MTN-IHS v.19(34) 12.02.2025 07:57:06 | 78,084 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30VUG3 | Kreditanst.f.Wiederaufbau MTN-IHS v.22(25) 12.02.2025 07:57:05 | 100,342 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A383B10 | Kreditanst.f.Wiederaufbau MTN-IHS v.24(27) 12.02.2025 07:57:06 | 101,260 % | 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 |
| DE000A383SL9 | Kreissparkasse Ludwigsburg Hyp.Pfdbr.P46 v. 24(29) 12.02.2025 07:57:05 | 100,205 % | 0 EUR | M | DBFSFB | DUSD |
| GRS469003024 | Kri-Kri Milk Industry S.A. Namens-Aktien EO -,38 12.02.2025 07:57:00 | 16,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US5010111061 | Krispy Kreme Inc. Reg.Shares DL -,01 12.02.2025 07:57:06 | 8,550 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1117298916 | Kroatien, Republik EO-Notes 2015(25) 12.02.2025 07:57:05 | 100,050 % | 0 EUR | M | DBFTFR | DUSD |
| XS1428088626 | Kroatien, Republik EO-Notes 2017(27) 12.02.2025 07:57:05 | 101,105 % | 0 EUR | M | DBFTGR | DUSD |
| XS1713475306 | Kroatien, Republik EO-Notes 2017(30) 12.02.2025 07:57:05 | 99,800 % | 0 EUR | M | DBFTFR | DUSD |
| XS1713462668 | Kroatien, Republik EO-Notes 2018(28) 12.02.2025 07:57:06 | 100,390 % | 0 EUR | M | DBFTFR | DUSD |
| XS1843434876 | Kroatien, Republik EO-Notes 2019(29) 12.02.2025 07:57:06 | 93,550 % | 0 EUR | M | DBFTFR | DUSD |
| XS2190201983 | Kroatien, Republik EO-Notes 2020(31) 12.02.2025 07:57:06 | 92,273 % | 0 EUR | M | DBFTFR | DUSD |

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| XS2309428113 | Kroatien, Republik EO-Notes 2021(33) 12.02.2025 07:57:05 | 86,810 % | 0 EUR | M | DBFTFR | DUSD |
| XS2309433899 | Kroatien, Republik EO-Notes 2021(41) 12.02.2025 07:57:05 | 80,180 % | 0 EUR | M | DBFTFR | DUSD |
| XS2471549654 | Kroatien, Republik EO-Notes 2022(32) 12.02.2025 07:57:06 | 99,875 % | 0 EUR | M | DBFTFR | DUSD |
| XS2636439684 | Kroatien, Republik EO-Notes 2023(35) 12.02.2025 07:57:06 | 107,820 % | 0 EUR | M | DBFTFR | DUSD |
| XS2783084218 | Kroatien, Republik EO-Notes 2024(34) 12.02.2025 07:57:06 | 103,350 % | 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 |
| 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 12.02.2025 07:57:05 | 62,790 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006335003 | KRONES AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 08:37:10 12.02.2025 16:57:50 | 128,800 EUR 127,600 EUR 130,200 EUR | 0 St. 200 St. 15 St. | M S S | ESVUFB | DUSD |
| US50105F1057 | Kronos Worldwide Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 9,160 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BKPY434 | KrSh-ICBCCS SSE St.Mkt 50 Idx Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| PLKRRK0000010 | Kruk S.A. Inhaber-Aktien ZY 1 12.02.2025 07:57:05 | 107,600 EUR | 0 St. | M | ESVUFB | DUSD |
| TH0150010Z11 | Krung Thai Bank PCL Reg. Shares (Foreign) BA 5,15 12.02.2025 07:57:06 | 0,655 EUR | 0 St. | M | ESVTFR | DUSD |
| US5011471027 | Krystal Biotech Inc. Registered Shares DL-,00001 12.02.2025 07:57:06 | 144,750 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0001QF56M0 | KS ICAV-KS ICBCCS S&P CN500UE Reg. Shs USD Dis o.N. 12.02.2025 07:57:00 | 11,944 EUR | 0 St. | M | CEOIES | DUSD |
| IE000Y61WD48 | KS ICAV-KS MSCI CN Cl.Tech.I.E Reg. Shs USD Acc. oN 12.02.2025 07:57:05 | 24,370 EUR | 0 St. | M | CEOGMS | DUSD |
| DE0006292006 | KSB SE & Co. KGaA Inhaber-Stammaktien o.N. 12.02.2025 07:57:00 | 730,000 EUR | 0 St. | M | ESVUFB | DUSC |
| DE0006292030 | KSB SE & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. 12.02.2025 07:57:05 | 660,000 EUR | 0 St. | M | EPNXXB | DUSC |
| SG1W44939146 | KSH Holdings Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,166 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A161309 | KST Beteiligungs AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 0,775 EUR | 0 St. | M | | |
| US48268K1016 | KT Corp. Reg.Shs (Spons.ADRs)1/2SW 5000 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 16,400 EUR | 0 St. | M | | |
| KYG532631028 | Kuaishou Technology Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,778 EUR | 0 St. | M | | |
| US5011732071 | Kubota Corp. Reg. Shs (Spons.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 59,500 EUR | 0 St. | M | | |
| JP3266400005 | Kubota Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,885 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 |
| | 12.02.2025 07:57:01 | 44,200 EUR | 0 St. | M | | |
| CH0479514314 | Kühne + Nagel Internat. AG SF-Anl. 2019(25) | | | | DBFNCB | DUSD |
| US5012421013 | Kulicke & Soffa Inds Inc. Registered Shares o.N. | | | | ESVXXX | DUSD |
| | 12.02.2025 07:57:05 | 39,770 EUR | 0 St. | M | | |
| JP3266800006 | Kumagai Gumi Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 24,400 EUR | 0 St. | M | | |
| ZAE000085346 | Kumba Iron Ore Ltd. Registered Shares RC 0,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,100 EUR | 0 St. | M | | |
| BMG5320C1082 | Kunlun Energy Co. Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,945 EUR | 0 St. | M | | |
| US50127T1097 | Kura Oncology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,050 EUR | 0 St. | M | | |
| JP3269600007 | Kuraray Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 11,700 EUR | 0 St. | M | | |
| | 12.02.2025 08:25:34 | 11,400 EUR | 280 St. | B | | |
| | 12.02.2025 08:25:40 | 11,400 EUR | 200 St. | B | | |
| JP3270000007 | Kurita Water Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 32,820 EUR | 0 St. | M | | |
| CA5013771053 | Kutcho Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,103 EUR | 0 St. | M | | |
| ES0343307031 | Kutxabank S.A. EO-FLR Non-Pref. Nts 23(26/27) | | | | DBVUGB | DUSD |
| | 12.02.2025 07:57:06 | 102,430 % | 0 EUR | M | | |
| ES0243307016 | Kutxabank S.A. EO-FLR Notes 2021(26/27) | | | | DBVUGB | DUSD |
| | 12.02.2025 07:57:06 | 96,245 % | 0 EUR | M | | |
| ES0343307023 | Kutxabank S.A. EO-FLR Pref. Notes 2023(27/28) | | | | DBVUGB | DUSD |
| | 12.02.2025 07:57:05 | 102,310 % | 0 EUR | M | | |
| CA50149R1073 | Kuya Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,199 EUR | 0 St. | M | | |
| CA5015067039 | KWESST Micro Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,434 EUR | 0 St. | M | | |
| DE0007074007 | KWS SAAT SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 59,900 EUR | 0 St. | M | | |
| | 12.02.2025 08:01:48 | 60,000 EUR | 35 St. | B | | |
| JP3220200004 | KYB Corporation Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,000 EUR | 0 St. | M | | |
| US50155Q1004 | Kyndryl Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 38,800 EUR | 0 St. | M | | |
| | 12.02.2025 12:31:29 | 38,960 EUR | 34 St. | B | | |
| JP3249600002 | Kyocera Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,480 EUR | 0 St. | M | | |
| | 12.02.2025 16:41:43 | 10,515 EUR | 422 St. | B | | |
| JP3253900009 | Kyoritsu Maintenance Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 19,600 EUR | 0 St. | M | | |
| JP3256000005 | Kyowa Kirin Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,000 EUR | 0 St. | M | | |
| JP3247010006 | Kyushu Railway Company Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 23,000 EUR | 0 St. | M | | |
| SE0000108847 | L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 48,100 EUR | 0 St. | M | | |
| IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 8,850 EUR | 0 St. | M | | |
| | 12.02.2025 08:48:08 | 8,875 EUR | 10 St. | B | | |
| IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 13,482 EUR | 0 St. | M | | |
| IE000F472DU7 | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 10,644 EUR | 0 St. | M | | |
| IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| | 12.02.2025 07:57:06 | 9,306 EUR | 0 St. | M | | |
| IE00BLRPRD67 | L&G ESG DL CB ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 8,189 EUR | 0 St. | M | | |
| IE000NA8E2W0 | L&G ESG DL CB ETF Reg. Shs Hdg Ac EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 10,151 EUR | 0 St. | M | | |
| IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| | 12.02.2025 07:57:05 | 8,616 EUR | 0 St. | M | | |
| IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 11,088 EUR | 0 St. | M | | |
| IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 8,268 EUR | 0 St. | M | | |
| IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF Reg. Shs EUR Acc.ETF oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 16,938 EUR | 0 St. | M | | |
| IE00BMYDM794 | L&G ETF-Hydrogen Economy Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 4,288 EUR | 0 St. | M | | |
| | 12.02.2025 10:10:39 | 4,284 EUR | 650 St. | S | | |
| | 12.02.2025 13:42:25 | 4,285 EUR | 1.580 St. | S | | |
| IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF Regist.Acc.ETF Shs USD o.N. | | | | CEOGEU | DUSD |
| | 12.02.2025 07:57:05 | 20,765 EUR | 0 St. | M | | |
| IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 18,054 EUR | 0 St. | M | | |
| IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 13,148 EUR | 0 St. | M | | |
| IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 20,485 EUR | 0 St. | M | | |
| IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |

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| | 12.02.2025 07:57:05 | 13,840 EUR | 0 St. | M | | |
| IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 12.02.2025 07:57:05 | 14,268 EUR | 0 St. | M | | |
| | 12.02.2025 09:32:28 | 14,292 EUR | 350 St. | B | | |
| IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF Reg.Shs Hgd ETF EUR Acc. oN | | | | CEOGCS | DUSD |
| | 12.02.2025 07:57:06 | 10,446 EUR | 0 St. | M | | |
| IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 8,566 EUR | 0 St. | M | | |
| IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym Restered Part.Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 7,982 EUR | 0 St. | M | | |
| IE00BFXR5Q31 | L&G US EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 23,370 EUR | 0 St. | M | | |
| IE000YMQ2SC9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y Reg.Shs Hdg Ac EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 10,097 EUR | 0 St. | M | | |
| | 12.02.2025 10:43:05 | 10,107 EUR | 1.000 St. | B | | |
| | 12.02.2025 11:15:26 | 10,108 EUR | 1.000 St. | B | | |
| IE000CWS09Q9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 9,634 EUR | 0 St. | M | | |
| IE000ST40PX8 | L&G-Cyber Sec. Innov.UCITS ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 17,090 EUR | 0 St. | M | | |
| IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs ETF USD Dis.oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:00 | 12,138 EUR | 0 St. | M | | |
| | 12.02.2025 10:55:29 | 12,166 EUR | 1.000 St. | B | | |
| IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 12,426 EUR | 0 St. | M | | |
| | 12.02.2025 08:28:15 | 12,450 EUR | 335 St. | B | | |
| | 12.02.2025 09:38:29 | 12,438 EUR | 333 St. | B | | |
| | 12.02.2025 10:18:32 | 12,430 EUR | 800 St. | B | | |
| | 12.02.2025 13:12:20 | 12,434 EUR | 2.369 St. | B | | |
| | 12.02.2025 14:33:52 | 12,472 EUR | 600 St. | B | | |
| | 12.02.2025 15:37:54 | 12,360 EUR | 333 St. | B | | |
| IE00BF0BCP69 | L&G-L&G All Commodities Registered Part.Shares o.N. | | | | CEOGCS | DUSD |
| | 12.02.2025 07:57:00 | 14,394 EUR | 0 St. | M | | |
| IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 22,975 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 22,855 EUR | 1 St. | S | | |
| | 12.02.2025 16:17:55 | 22,745 EUR | 100 St. | B | | |
| IE00BF0M2Z96 | L&G-L&G Battery Value-Chain Registered Part.Shares o.N. | | | | CEOGCS | DUSD |
| IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 17,350 EUR | 0 St. | M | | |
| | 12.02.2025 11:32:12 | 17,370 EUR | 150 St. | S | | |
| | 12.02.2025 13:57:18 | 17,374 EUR | 706 St. | S | | |
| | 12.02.2025 15:47:23 | 17,160 EUR | 33 St. | S | | |
| IE00BYPLS672 | L&G-L&G Cyber Security U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 31,070 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 30,865 EUR | 1 St. | S | | |
| | 12.02.2025 10:36:43 | 30,960 EUR | 400 St. | B | | |
| | 12.02.2025 11:57:21 | 30,970 EUR | 503 St. | B | | |
| | 12.02.2025 12:23:56 | 30,910 EUR | 55 St. | S | | |
| | 12.02.2025 13:45:57 | 30,975 EUR | 300 St. | B | | |
| IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF Registered Part.Shares o.N. | | | | CEOIMS | DUSD |

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| | 12.02.2025 07:57:05 | 610,700 EUR | 0 St. | M | |
| | 12.02.2025 19:14:52 | 622,400 EUR | 5 St. | B | |
| IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short Registered Part.Shares o.N. | | | | CEOIMS DUSD |
| | 12.02.2025 07:57:05 | 0,762 EUR | 0 St. | M | |
| | 12.02.2025 12:01:32 | 0,762 EUR | 5.000 St. | B | |
| IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF Registered Part.Shares o.N. | | | | CEOIMS DUSD |
| | 12.02.2025 07:57:05 | 14,830 EUR | 0 St. | M | |
| IE00BF0M6N54 | L&G-L&G Ecommerce Logistics Registered Part.Shares o.N. | | | | CEOGMS DUSD |
| | 12.02.2025 07:57:05 | 17,370 EUR | 0 St. | M | |
| IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF Registered Part.Shares o.N. | | | | CEOGMS DUSD |
| | 12.02.2025 07:57:00 | 48,060 EUR | 0 St. | M | |
| | 12.02.2025 12:13:13 | 47,320 EUR | 200 St. | S | |
| | 12.02.2025 12:27:14 | 47,310 EUR | 100 St. | S | |
| IE00BK5BC677 | L&G-L&G Hlhc.Breakth.UCITS ETF Registered Shares o.N. | | | | CEOGES DUSD |
| | 12.02.2025 07:57:00 | 11,910 EUR | 0 St. | M | |
| IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN | | | | CEOIBS DUSD |
| | 12.02.2025 07:57:06 | 8,177 EUR | 0 St. | M | |
| IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS DUSD |
| | 12.02.2025 07:57:05 | 10,293 EUR | 0 St. | M | |
| IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF Registered Part.Shares o.N. | | | | CEOIMS DUSD |
| | 12.02.2025 07:57:00 | 23,550 EUR | 0 St. | M | |
| IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF Registered Part.Shares o.N. | | | | CEOGMS DUSD |
| | 12.02.2025 07:57:05 | 10,034 EUR | 0 St. | M | |
| IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF Registered Shares o.N. | | | | CEOIMS DUSD |
| | 12.02.2025 07:57:05 | 23,260 EUR | 0 St. | M | |
| IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES DUSD |
| | 12.02.2025 07:57:06 | 18,758 EUR | 0 St. | M | |
| IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv Reg.Shs USD Acc. oN | | | | CEOGCS DUSD |
| | 12.02.2025 07:57:05 | 10,066 EUR | 0 St. | M | |
| US5021172037 | L'Oréal S.A. Act.Nom.(ADRs) 1/5/EO 0,2 | | | | EDSXFR DUSD |
| | 12.02.2025 07:57:05 | 68,500 EUR | 0 St. | M | |
| FR0000120321 | L'Oréal S.A. Actions Port. EO 0,2 | | | | ESVUFN DUSD |
| | 12.02.2025 07:57:00 | 341,300 EUR | 0 St. | M | |
| | 12.02.2025 08:03:42 | 340,650 EUR | 20 St. | S | |
| | 12.02.2025 09:27:46 | 341,900 EUR | 15 St. | B | |
| | 12.02.2025 09:49:17 | 341,350 EUR | 35 St. | B | |
| | 12.02.2025 10:24:07 | 339,950 EUR | 8 St. | B | |
| | 12.02.2025 10:24:07 | 339,950 EUR | 14 St. | B | |
| | 12.02.2025 10:24:29 | 339,900 EUR | 34 St. | B | |
| | 12.02.2025 10:32:36 | 340,200 EUR | 3 St. | B | |
| | 12.02.2025 11:12:18 | 340,150 EUR | 30 St. | B | |
| | 12.02.2025 11:20:13 | 340,100 EUR | 5 St. | B | |
| | 12.02.2025 13:39:34 | 336,850 EUR | 35 St. | S | |
| | 12.02.2025 13:39:35 | 336,850 EUR | 16 St. | S | |
| | 12.02.2025 13:39:57 | 336,850 EUR | 56 St. | S | |
| | 12.02.2025 13:39:57 | 336,850 EUR | 17 St. | S | |
| | 12.02.2025 13:40:24 | 336,850 EUR | 16 St. | S | |
| | 12.02.2025 13:41:13 | 336,850 EUR | 24 St. | S | |
| | 12.02.2025 14:23:57 | 335,050 EUR | 40 St. | S | |
| | 12.02.2025 14:41:20 | 334,350 EUR | 25 St. | B | |
| | 12.02.2025 16:41:11 | 336,200 EUR | 6 St. | B | |
| FR001400HX73 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/25) | | | | DTFUFB DUSD |

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| | 12.02.2025 07:57:06 | 100,123 % | 0 EUR | M | | |
| FR001400M6K5 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 101,697 % | 0 EUR | M | | |
| FR001400HX81 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,958 % | 0 EUR | M | | |
| FR001400M6L3 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,187 % | 0 EUR | M | | |
| FR001400TT34 | L'Oréal S.A. EO-Medium-Term Nts 2024(24/27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,910 % | 0 EUR | M | | |
| FR001400TT42 | L'Oréal S.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,168 % | 0 EUR | M | | |
| FR0014009EJ8 | L'Oréal S.A. EO-Notes 2022(22/26) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 98,009 % | 0 EUR | M | | |
| IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF Reg.Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 12.02.2025 07:57:06 | 10,172 EUR | 0 St. | M | | |
| IE0007HKA9K1 | L+G ETF-L+G Gbl Brands ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 14,270 EUR | 0 St. | M | | |
| IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 9,647 EUR | 0 St. | M | | |
| IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF Registered Part.Shares o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:00 | 104,760 EUR | 0 St. | M | | |
| AU3CB0223097 | L-Bank Bad.-Württ.-Förderbank AD-MTN S.5530 v.2014 (2025) | | | | DBFXFR | DUSD |
| XS2270152098 | L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5613 v.20(25) | | | | DTFNFB | DUSD |
| XS2596437918 | L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5663 v.23(26) | | | | DTFNFB | DUSD |
| DE000A289CL2 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5614 v.21(31) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 86,455 % | 0 EUR | M | | |
| DE000A3MQPN4 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5645 v.22(32) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 88,405 % | 0 EUR | M | | |
| CH1211713206 | L-Bank Bad.-Württ.-Förderbank SF-MTN Serie 5651 v.22(27) | | | | DBFTFB | DUSD |
| IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 12,226 EUR | 0 St. | M | | |
| IE000CBYU7J5 | L.G.ETF-Em.Mkts.ESG Excl.Paris Reg.Shs USD Acc. ETF o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 12,198 EUR | 0 St. | M | | |
| IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris AI. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 13,736 EUR | 0 St. | M | | |
| IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. Reg. Shs GBP Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 13,372 EUR | 0 St. | M | | |
| KYG5548P1054 | L.K. Technology Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,346 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 |

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| | 12.02.2025 07:57:01 | 199,800 EUR | 0 St. | M | | |
| FR0013369667 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 94,560 % | 0 EUR | M | | |
| FR0013313855 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 95,210 % | 0 EUR | M | | |
| FR0013482890 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(35) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 76,085 % | 0 EUR | M | | |
| FR001400A9N7 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.22(30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 94,520 % | 0 EUR | M | | |
| FR001400HF42 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(29) | | | | DTFNEB | DUSD |
| | 12.02.2025 07:57:05 | 101,670 % | 0 EUR | M | | |
| FR001400FD12 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,043 % | 0 EUR | M | | |
| FR001400NGT9 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.24(34) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:05 | 101,475 % | 0 EUR | M | | |
| FR00140009W6 | La Banque Postale EO-FLR Med.-T. Nts 2020(25/31) | | | | DBVNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,248 % | 0 EUR | M | | |
| FR0014001R34 | La Banque Postale EO-FLR Med.-T. Nts 21(27/32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 94,450 % | 0 EUR | M | | |
| FR0013518024 | La Banque Postale EO-FLR Non-Pref. MTN 20(25/26) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 99,251 % | 0 EUR | M | | |
| FR00140087C4 | La Banque Postale EO-FLR Non-Pref. MTN 22(27/28) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 96,443 % | 0 EUR | M | | |
| FR001400SWX7 | La Banque Postale EO-FLR Non-Pref. MTN 24(30/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,522 % | 0 EUR | M | | |
| FR0013461795 | La Banque Postale EO-FLR Notes 2019(26/Und.) | | | | DBFJPB | DUSD |
| | 12.02.2025 07:57:05 | 98,940 % | 0 EUR | M | | |
| FR0014005O90 | La Banque Postale EO-FLR Notes 2021(28/Und.) | | | | DBFJPB | DUSD |
| | 12.02.2025 07:57:06 | 89,300 % | 0 EUR | M | | |
| FR0013181898 | La Banque Postale EO-Medium-Term Notes 2016(28) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 99,365 % | 0 EUR | M | | |
| FR0013349099 | La Banque Postale EO-Medium-Term Notes 2018(28) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 96,740 % | 0 EUR | M | | |
| FR0013415692 | La Banque Postale EO-Non-Pref. M.-T.Nts 2019(29) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 93,207 % | 0 EUR | M | | |
| FR00140044X1 | La Banque Postale EO-Non-Preferred MTN 2021(31) | | | | DTVNGB | DUSD |
| | 12.02.2025 07:57:06 | 85,183 % | 0 EUR | M | | |
| FR001400F5F6 | La Banque Postale EO-Non-Preferred MTN 2023(30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 105,577 % | 0 EUR | M | | |
| FR001400NU45 | La Banque Postale EO-Pref. Med.-T. Nts 2024(30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 102,185 % | 0 EUR | M | | |
| FR001400HOZ2 | La Banque Postale EO-Pref. Med.-T. Nts 23(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,592 % | 0 EUR | M | | |
| FR0013433596 | La Banque Postale EO-Preferred M.-T.Nts 2019(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,839 % | 0 EUR | M | | |
| DE0009763342 | La Fran.Sytem.GI List.Infras. Inhaber-Anteile R | | | | CIOIEU | DUSD |

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| DE0005561674 | La Franc. Syst. ETF Dachfonds Inhaber-Anteile P 12.02.2025 07:57:00 | 17,930 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0009763201 | La Franc. Syst. Eur. Equities Inhaber-Anteile R 12.02.2025 07:57:05 | 112,825 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R 12.02.2025 07:57:05 | 135,075 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global Inhaber-Anteile R 12.02.2025 07:57:05 | 27,215 EUR | 0 St. | M | CFOIIU | DUSD |
| FR0013030152 | La Francaise de L'Energie Actions au Porteur EO 1 12.02.2025 07:57:06 | 22,900 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013451333 | LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40 12.02.2025 07:57:05 | 35,820 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400U660 | LA FRANCAISE DES JEUX EO-Notes 2024(24/30) 12.02.2025 07:57:06 | 99,000 % | 0 EUR | M | DBFUGB | DUSD |
| FR001400U678 | LA FRANCAISE DES JEUX EO-Notes 2024(24/33) 12.02.2025 07:57:05 | 99,140 % | 0 EUR | M | DBFUGB | DUSD |
| FR001400U686 | LA FRANCAISE DES JEUX EO-Notes 2024(24/36) 12.02.2025 07:57:05 | 99,420 % | 0 EUR | M | DBFUGB | DUSD |
| XS1155697243 | La Mondiale EO-FLR Obl. 2014(25/Und.) 12.02.2025 07:57:05 | 101,635 % | 0 EUR | M | DBFQPB | DUSD |
| FR0013455854 | La Mondiale EO-FLR Obl. 2019(19/Und.) 12.02.2025 07:57:06 | 98,309 % | 0 EUR | M | DBVJPB | DUSD |
| FR001400RI88 | La Mondiale EO-FLR Obl. 2024(34/Und.) 12.02.2025 07:57:05 | 106,310 % | 0 EUR | M | DTFUQB | DUSD |
| FR0014000774 | La Mondiale EO-Notes 2020(26/26) 12.02.2025 07:57:05 | 97,880 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013519261 | La Mondiale EO-Notes 2020(31/31) 12.02.2025 07:57:05 | 91,490 % | 0 EUR | M | DBFOFB | DUSD |
| FR0013331949 | La Poste EO-FLR Notes 2018(26/Und.) 12.02.2025 07:57:05 | 99,744 % | 0 EUR | M | DBFOPB | DUSD |
| FR001400WJI7 | La Poste EO-FLR Notes 2025(25/Und.) 12.02.2025 07:57:05 | 104,123 % | 0 EUR | M | DTFUQB | DUSD |
| FR001400IIR9 | La Poste EO-Med.-Term Notes 23(23/30) 12.02.2025 07:57:06 | 103,018 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400IIS7 | La Poste EO-Med.-Term Notes 23(23/35) 12.02.2025 07:57:05 | 104,460 % | 0 EUR | M | DTFNFB | DUSD |
| FR0012758985 | La Poste EO-Medium-Term Notes 2015(25) 12.02.2025 07:57:05 | 99,523 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013384567 | La Poste EO-Medium-Term Notes 2018(28) 12.02.2025 07:57:05 | 95,088 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013447604 | La Poste EO-Medium-Term Notes 2019(27) 12.02.2025 07:57:05 | 94,343 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013447638 | La Poste EO-Medium-Term Notes 2019(34) 12.02.2025 07:57:05 | 80,857 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013508686 | La Poste EO-Medium-Term Notes 2020(26) 12.02.2025 07:57:06 | 96,729 % | 0 EUR | M | DTFNFB | DUSD |

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| FR0013508694 | La Poste EO-Medium-Term Notes 2020(32) 12.02.2025 07:57:06 | 88,557 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001IO6 | La Poste EO-Medium-Term Notes 2021(29) 12.02.2025 07:57:05 | 87,905 % | 0 EUR | M | DTZUFB | DUSD |
| FR0014001IP3 | La Poste EO-Medium-Term Notes 2021(36) 12.02.2025 07:57:06 | 74,155 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400CN47 | La Poste EO-Medium-Term Notes 2022(28) 12.02.2025 07:57:05 | 99,225 % | 0 EUR | M | DTFUFB | DUSD |
| US5053361078 | La-Z-Boy Inc. Registered Shares DL 1 12.02.2025 07:57:00 | 43,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US50540RAW25 | Labcorp Holdings Inc. DL-Notes 2019(19/29) | | | | DBFNBR | 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. 12.02.2025 07:57:06 | 237,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2294187690 | Laboratoire Eimer EO-Notes 2021(21/29) Reg.S 12.02.2025 07:57:06 | 93,365 % | 0 EUR | M | DBFNBR | DUSD |
| FR0000075343 | Laboratoires Euromedis S.A. Actions Port. EO 2 12.02.2025 07:57:06 | 4,330 EUR | 0 St. | M | ESVUFN | DUSD |
| ES0165359029 | Laboratorio Reig Jofre S.A. Acciones Port. EO 0,5 12.02.2025 07:57:05 | 2,650 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0157261019 | Laboratorios Farmaceut.Rovi SA Acciones Port. EO -,06 12.02.2025 07:57:05 | 55,700 EUR | 0 St. | M | ESVUFB | DUSD |
| CA50543R1091 | Labrador Gold Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 0,047 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000066607 | Lacroix Group S.A. Actions Port. o.N. 12.02.2025 07:57:05 | 8,020 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0247050130 | Lacuna Global Health Plus Inhaber-Anteile P o.N. 12.02.2025 07:57:06 | 152,205 EUR | 0 St. | M | CIOGES | DUSD |
| US5057431042 | Ladder Capital Corp. Registered Shs Cl.A DL -,001 12.02.2025 07:57:05 | 11,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000130213 | Lagardere S.A. Actions Nom. EO 6,10 12.02.2025 07:57:05 | 19,960 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014990966 | Lagercrantz Group AB Namn-Aktier Ser.B o.N. 12.02.2025 07:57:05 | 20,900 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12UP29 | LAIQON AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 4,420 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000LKE1 | Lake Resources N.L. Registered Shares o.N. 12.02.2025 07:57:00 | 0,024 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5109151012 | Lake Victoria Gold Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,105 EUR | 0 St. | M | ESVUFR | DUSD |
| US5117951062 | Lakeland Industries Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 23,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US512807AS72 | Lam Research Corp. DL-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| US512807AU29 | Lam Research Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US512807AT55 | Lam Research Corp. DL-Notes 2019(19/49) | | | | DBFNBR | DUSD |

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| 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 |
| | 12.02.2025 07:57:00 | 80,180 EUR | 0 St. | M | | |
| | 12.02.2025 15:01:12 | 78,640 EUR | 20 St. | S | | |
| | 12.02.2025 15:08:12 | 77,900 EUR | 25 St. | S | | |
| US5128161099 | Lamar Advertising Co. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 122,000 EUR | 0 St. | M | | |
| US5132721045 | Lamb Weston Holdings Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 56,660 EUR | 0 St. | M | | |
| GRS245213004 | Lamda Development S.A. Namens-Aktien EO -,30 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,910 EUR | 0 St. | M | | |
| BMG5361W1047 | Lancashire Holdings Ltd. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,590 EUR | 0 St. | M | | |
| US5138471033 | Lancaster Colony Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 184,000 EUR | 0 St. | M | | |
| TH0143010Z16 | Land and Houses PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 0,115 EUR | 0 St. | M | | |
| XS1687484698 | Land Sec. Capital Markets PLC LS-MTN 2017(17/39) Cl.A14 | | | | DGFNFB | DUSD |
| XS1687484771 | Land Sec. Capital Markets PLC LS-MTN 2017(17/59) Cl.A15 | | | | DGFUFB | DUSD |
| GB00BYW0PQ60 | Land Securities Group PLC Registered Shares LS 0,106666 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,100 EUR | 0 St. | M | | |
| DE000LB39BG3 | Landesbank Baden-Württemberg FLR-MTN Serie 849 v.24(26) | | | | DTVUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,410 % | 0 EUR | M | | |
| DE000LB2CPE5 | Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.19(25/unb.) | | | | DBVUQB | DUSD |
| | 12.02.2025 07:57:05 | 99,945 % | 0 EUR | M | | |
| DE000LB4XHX4 | Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.24(31/unb.) | | | | DBVUQB | DUSD |
| | 12.02.2025 07:57:05 | 99,595 % | 0 EUR | M | | |
| DE000LB2CU83 | Landesbank Baden-Württemberg LS-MTN Serie 818 v.20(25) | | | | DTFUFB | DUSD |
| DE000LB38077 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 22(27)R.831 | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 100,060 % | 0 EUR | M | | |
| DE000LB386A8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(26)R.835 | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,590 % | 0 EUR | M | | |
| DE000LB389C8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(27)R.843 | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 102,595 % | 0 EUR | M | | |
| DE000LB4W4W5 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(27)S.859 | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 100,635 % | 0 EUR | M | | |
| DE000LB4W514 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(28)S.861 | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 100,620 % | 0 EUR | M | | |
| DE000LB39EQ6 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(29)S.855 | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 102,723 % | 0 EUR | M | | |
| DE000LB2CLH7 | Landesbank Baden-Württemberg MTN Serie 809 v.19(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,860 % | 0 EUR | M | | |
| DE000LB2CNE0 | Landesbank Baden-Württemberg MTN Serie 811 v.19(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 93,660 % | 0 EUR | M | | |

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| DE000LB2CRG6 | Landesbank Baden-Württemberg MTN Serie 816 v.20(27) 12.02.2025 07:57:06 | 95,302 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CW16 | Landesbank Baden-Württemberg MTN Serie 822 v.21(31) 12.02.2025 07:57:06 | 84,230 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2V5T1 | Landesbank Baden-Württemberg MTN Serie 824 v.21(29) 12.02.2025 07:57:06 | 89,795 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2V7C3 | Landesbank Baden-Württemberg MTN Serie 825 v.21(28) 12.02.2025 07:57:06 | 91,240 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2V833 | Landesbank Baden-Württemberg MTN Serie 826 v.21(28) 12.02.2025 07:57:05 | 92,560 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB4W7C0 | Landesbank Baden-Württemberg MTN Serie 864 v.25(30) 12.02.2025 07:57:05 | 101,120 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB1DSM2 | Landesbank Baden-Württemberg MTN-Hyp.Pfandbr.v.17(25) 12.02.2025 07:57:06 | 100,394 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB2CQG8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27) 12.02.2025 07:57:06 | 95,810 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB2ZV93 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.829 v.22(28) 12.02.2025 07:57:06 | 98,275 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB384E5 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.834 v.23(26) 12.02.2025 07:57:05 | 100,582 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB387B4 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.836 v.23(27) 12.02.2025 07:57:05 | 103,660 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB39A50 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.845 v.24(31) 12.02.2025 07:57:05 | 100,810 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB39DP0 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.851 v.24(27) 12.02.2025 07:57:06 | 102,720 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB39DQ8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.852 v.24(31) 12.02.2025 07:57:00 12.02.2025 11:34:09 12.02.2025 11:35:02 | 102,290 % 102,500 % 102,500 % | 0 EUR 25.000 EUR 60.000 EUR | M B B | DTFSFB | DUSD |
| DE000LB4W647 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.863 v.25(30) 12.02.2025 07:57:05 | 100,330 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB1B2E5 | Landesbank Baden-Württemberg Nachr.-MTN-Schuldv. 16(26) 12.02.2025 07:57:05 | 99,735 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB387C2 | Landesbank Baden-Württemberg OPF-MTN v.23(33)S.837 12.02.2025 07:57:05 | 104,140 % | 0 EUR | M | DTFSFB | DUSD |
| XS1246732249 | Landesbank Baden-Württemberg SMT Inh.-Schuldv. 15(25) 12.02.2025 07:57:05 | 100,240 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB13HZ5 | Landesbank Baden-Württemberg SMT T2 MTN 19(29) 12.02.2025 07:57:06 | 95,890 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A30VRH7 | Landesbank Berlin AG IHS S.574 v.23(28) 12.02.2025 07:57:06 | 104,320 % | 0 EUR | M | DBFUFB | DUSD |
| DE000SLB4360 | Landesbank Saar Öffent.Pfandb.Aus.436 v.24(34) 12.02.2025 07:57:05 | 101,640 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A254SP3 | Landeshauptstadt München Inh.Teil.Schv. v.2020 (2032) 12.02.2025 07:57:05 | 81,870 % | 0 EUR | M | DNFUFB | DUSD |

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| US51509F1057 | Lands End Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 11,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2306621934 | Landsbankinn hf. EO-Medium-Term Notes 2021(25) 12.02.2025 07:57:06 | 99,384 % | 0 EUR | M | DTFNFB | DUSD |
| XS2411726438 | Landsbankinn hf. EO-Medium-Term Notes 2021(26) 12.02.2025 07:57:05 | 97,155 % | 0 EUR | M | DTFNGB | DUSD |
| XS2679765037 | Landsbankinn hf. EO-Medium-Term Notes 2023(27) 12.02.2025 07:57:05 | 106,030 % | 0 EUR | M | DTFNGB | DUSD |
| XS2779814750 | Landsbankinn hf. EO-Medium-Term Notes 2024(28) 12.02.2025 07:57:06 | 105,400 % | 0 EUR | M | DTFNGB | DUSD |
| US5150981018 | Landstar System Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 156,000 EUR | 0 St. | M | ESVTFR | DUSD |
| AU3CB0220598 | Landwirtschaftliche Rentenbank AD-MTN S.18 v.14(26) | | | | DBFXFR | DUSD |
| US515110BP87 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 34 v15(25) | | | | DBFUFR | DUSD |
| US515110BR44 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 35 v16(26) | | | | DBFUFR | DUSD |
| US515110BT00 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 37 v17(27) | | | | DBFUFR | DUSD |
| US515110BX12 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 40 v20(25) | | | | DBFNFR | DUSD |
| US515110BY94 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 41 v20(30) | | | | DBFNFR | DUSD |
| US515110CA00 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 42 v21(26) | | | | DBFNFR | DUSD |
| US515110CD49 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 44 v23(28) | | | | DBXNFR | DUSD |
| US515110CE22 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 45 v23(33) | | | | | DUSD |
| US515110CF96 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 46 v24(29) | | | | | DUSD |
| XS2101346208 | Landwirtschaftliche Rentenbank DL-MTN S.1192 v.20(27) | | | | DTFTFR | DUSD |
| XS2307309893 | Landwirtschaftliche Rentenbank DL-MTN S.1200 v.21(28) | | | | DTFTFR | DUSD |
| XS2481608029 | Landwirtschaftliche Rentenbank DL-MTN v.22(29) | | | | DTFTFR | DUSD |
| XS1872363558 | Landwirtschaftliche Rentenbank LS-MTN Ser.1175 v.18(2025) | | | | DTFTFB | DUSD |
| XS2474955924 | Landwirtschaftliche Rentenbank LS-MTN Ser.1219 v.22(2028) | | | | DTFTFB | DUSD |
| XS2386139732 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1206 v.21(28) 12.02.2025 07:57:05 | 91,213 % | 0 EUR | M | DTZTFB | DUSD |
| XS2390861362 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1208 v.21(26) 12.02.2025 07:57:05 | 97,717 % | 0 EUR | M | DTZTFB | DUSD |
| XS2405489092 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1211 v.21(31) 12.02.2025 07:57:06 | 86,585 % | 0 EUR | M | DTFTFB | DUSD |
| XS2453958766 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1218 v.22(27) 12.02.2025 07:57:06 | 95,625 % | 0 EUR | M | DTFTFB | DUSD |
| XS2500341990 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32) 12.02.2025 07:57:05 | 95,655 % | 0 EUR | M | DTFTFB | DUSD |
| XS2587748174 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1228 v.23(32) 12.02.2025 07:57:05 | 101,055 % | 0 EUR | M | DTFTFB | DUSD |
| XS2595650222 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1229 v.23(30) 12.02.2025 07:57:06 | 103,855 % | 0 EUR | M | DTFTFB | DUSD |
| XS2694863841 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1232 v.23(33) 12.02.2025 07:57:05 | 105,019 % | 0 EUR | M | DTFTFB | DUSD |
| XS2856144576 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1237 v24(31) 12.02.2025 07:57:05 | 101,770 % | 0 EUR | M | DTFTFB | DUSD |
| XS2977903314 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1240 v25(2033) | | | | DTFTFB | DUSD |

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| | 12.02.2025 07:57:05 | 100,935 % | 0 EUR | M | | |
| XS1673096829 | Landwirtschaftliche Rentenbank Med.T.Nts. v.17(25) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,145 % | 0 EUR | M | | |
| XS1787328548 | Landwirtschaftliche Rentenbank Med.T.Nts. v.18(25) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,925 % | 0 EUR | M | | |
| XS2555166128 | Landwirtschaftliche Rentenbank Med.T.Nts. v.22(34) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 102,928 % | 0 EUR | M | | |
| XS1192872866 | Landwirtschaftliche Rentenbank Med.T.Nts.S.1113 v.15(30)REG-S | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 92,270 % | 0 EUR | M | | |
| XS1379610675 | Landwirtschaftliche Rentenbank Med.T.Nts.v.16(26) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 98,435 % | 0 EUR | M | | |
| XS1615677280 | Landwirtschaftliche Rentenbank Med.T.Nts.v.17(27) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 96,390 % | 0 EUR | M | | |
| XS1951092144 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(28) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 94,388 % | 0 EUR | M | | |
| XS1957349332 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 92,675 % | 0 EUR | M | | |
| XS2021173922 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 89,075 % | 0 EUR | M | | |
| XS2084429963 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | | | | DTZTFB | DUSD |
| | 12.02.2025 07:57:05 | 88,980 % | 0 EUR | M | | |
| XS2233120554 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(27) | | | | DTZTFB | DUSD |
| | 12.02.2025 07:57:05 | 94,215 % | 0 EUR | M | | |
| XS2263517364 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(40) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 63,780 % | 0 EUR | M | | |
| XS2288920502 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(28) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 92,210 % | 0 EUR | M | | |
| XS2359292955 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(31) | | | | DTZTFB | DUSD |
| | 12.02.2025 07:57:06 | 85,240 % | 0 EUR | M | | |
| DE000LS1LUS9 | Lang & Schwarz AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 22,600 EUR | 600 St. | M | | |
| | 12.02.2025 08:00:45 | 23,200 EUR | 1.900 St. | B | | |
| | 12.02.2025 10:45:34 | 22,500 EUR | 230 St. | B | | |
| | 12.02.2025 11:47:45 | 22,600 EUR | 200 St. | B | | |
| | 12.02.2025 11:49:32 | 22,600 EUR | 200 St. | B | | |
| | 12.02.2025 13:14:55 | 22,600 EUR | 300 St. | B | | |
| | 12.02.2025 13:24:15 | 22,600 EUR | 10 St. | B | | |
| | 12.02.2025 14:17:27 | 22,500 EUR | 200 St. | B | | |
| | 12.02.2025 16:19:15 | 22,400 EUR | 200 St. | S | | |
| | 12.02.2025 17:22:32 | 22,600 EUR | 190 St. | B | | |
| XS2332179725 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 21(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 97,040 % | 0 EUR | M | | |
| XS2577054716 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 23(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,570 % | 0 EUR | M | | |
| XS2748970402 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 24(29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,945 % | 0 EUR | M | | |
| XS2982126927 | Länsförsäkringar Bank AB EO-Preferred MTN 2025(30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,660 % | 0 EUR | M | | |

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| XS1799048704 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2018(25) 12.02.2025 07:57:06 | 99,790 % | 0 EUR | M | DAFNFB | DUSD |
| XS2389315768 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2021(28) 12.02.2025 07:57:05 | 91,360 % | 0 EUR | M | DAFNFB | DUSD |
| CH0406415304 | Länsförsäkringar Hypotek AB SF-Cov.Med.-T.Nts 2018(26) | | | | DTFSFB | DUSD |
| FR0004027068 | Lanson-BCC Actions Port. EO 10 12.02.2025 07:57:06 | 36,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US5165441032 | Lantheus Holdings Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 79,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005470405 | LANXESS AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 15:59:06 | 28,170 EUR 28,500 EUR | 0 St. 200 St. | M S | ESVUFB | DUSD |
| XS1501367921 | LANXESS AG Medium-Term Nts 2016(16/26) 12.02.2025 07:57:00 | 97,135 % | 0 EUR | M | DTFNFB | DUSD |
| XS1820748538 | LANXESS AG Medium-Term Nts 2018(25/25) 12.02.2025 07:57:05 | 99,533 % | 0 EUR | M | DTFNFB | DUSD |
| XS2415386726 | LANXESS AG Medium-Term Nts 2021(21/29) 12.02.2025 07:57:05 | 87,585 % | 0 EUR | M | DTFNFB | DUSD |
| XS2383886947 | LANXESS AG Medium-Term Nts 2021(27/27) 12.02.2025 07:57:05 | 92,500 % | 0 EUR | M | DTZNFB | DUSD |
| XS2459163619 | LANXESS AG Medium-Term Nts 2022(22/28) 12.02.2025 07:57:05 | 95,653 % | 0 EUR | M | DTFNFB | DUSD |
| CA5166831092 | Lara Exploration Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 1,110 EUR | 0 St. | M | ESVUFR | DUSD |
| CA51669T1012 | Laramide Resources Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,406 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5170971017 | Largo Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 1,894 EUR | 0 St. | M | ESVUFR | DUSD |
| US5171251003 | Larimar Therapeutics Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 3,040 EUR | 0 St. | M | ESVUFR | DUSD |
| USY5217N1183 | Larsen and Toubro Ltd. Reg. Shares (GDRs)/1 IR 2 12.02.2025 07:57:00 | 36,600 EUR | 0 St. | M | EDSXDR | DUSD |
| US517834AH06 | Las Vegas Sands Corp. DL-Notes 2019(19/25) | | | | DBFNGB | DUSD |
| US517834AE74 | Las Vegas Sands Corp. DL-Notes 2019(19/26) | | | | DBFNGB | DUSD |
| US517834AF40 | Las Vegas Sands Corp. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US517834AJ61 | Las Vegas Sands Corp. DL-Notes 2024(24/27) | | | | DBFNGB | DUSD |
| US517834AK35 | Las Vegas Sands Corp. DL-Notes 2024(24/29) | | | | DBFNGB | DUSD |
| US517834AL18 | Las Vegas Sands Corp. DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| US5178341070 | Las Vegas Sands Corp. Registered Shares DL -,001 12.02.2025 07:57:05 | 39,820 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009010854 | Lassila & Tikanoja Oyj Registered Shares EO -,50 12.02.2025 07:57:05 | 8,530 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5179071017 | Lassonde Industries Inc. Reg.Shares Class A o.N. 12.02.2025 07:57:06 | 127,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010733960 | lastminute.com NV Aandelen aan toonder EO -,01 12.02.2025 07:57:06 | 16,200 EUR | 0 St. | M | ESVUFN | DUSD |

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| US51817R2058 | LATAM Airlines Group S.A. Reg.Shs (Spons.ADRs) 2000/o.N. 12.02.2025 07:57:06 | 31,000 EUR | 0 St. | M | EDSXDR | DUSD |
| USP6S60VAB44 | LATAM Airs Gr.S.A./P.Airs S. DL-Notes 2022(22/29) Reg.S | | | | DBFSGR | DUSD |
| SE0010100958 | Latour Investment AB Namn-Aktier B SK -,208325 12.02.2025 07:57:06 | 26,480 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000LMG2 | Latrobe Magnesium Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,009 EUR | 0 St. | M | ESVUFR | DUSD |
| US5184151042 | Lattice Semiconductor Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 56,620 EUR | 0 St. | M | ESVUFR | DUSD |
| US5186132032 | Laureate Education Inc. Registered Shares DL-,004 12.02.2025 07:57:05 | 19,300 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0006864484 | Laurent-Perrier S.A. Actions Port. EO 3,80 12.02.2025 07:57:00 | 102,500 EUR | 0 St. | M | ESVUFN | DUSD |
| CA51925D1069 | Laurentian Bank of Canada Registered Shares o.N. 12.02.2025 07:57:06 | 18,700 EUR | 0 St. | M | ESVTFR | 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 12.02.2025 07:57:05 | 0,875 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0031429219 | Law Debenture Corp. PLC Registered Shares LS -,05 12.02.2025 07:57:06 | 11,100 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. 12.02.2025 07:57:05 | 4,195 EUR | 0 St. | M | CMXXXS | DUSD |
| US52107QAH83 | Lazard Group LLC DL-Notes 2016(16/27) | | | | DBFUFR | DUSD |
| US52107QAK13 | Lazard Group LLC DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US52110M1099 | Lazard Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 50,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2489772991 | Lb.Hessen-Thüringen GZ FLR-MTN S.H354 v.22(27/32) 12.02.2025 07:57:05 | 101,400 % | 0 EUR | M | DTFXGB | DUSD |
| XS2433126807 | Lb.Hessen-Thüringen GZ MTN HPF S.H346 v.22(27) 12.02.2025 07:57:05 | 94,450 % | 0 EUR | M | DAFNFB | DUSD |
| XS2989306506 | Lb.Hessen-Thüringen GZ MTN HPF S.H377 v.25(31) 12.02.2025 07:57:05 | 100,700 % | 0 EUR | M | DAFNFB | DUSD |
| XS2171210862 | Lb.Hessen-Thüringen GZ MTN IHS S.H344 v.20(25) 12.02.2025 07:57:06 | 99,470 % | 0 EUR | M | DTFNFB | DUSD |
| XS2346124410 | Lb.Hessen-Thüringen GZ MTN IHS S.H345 v.21(29) 12.02.2025 07:57:05 | 89,160 % | 0 EUR | M | DTFNFB | DUSD |
| XS2582195207 | Lb.Hessen-Thüringen GZ MTN IHS S.H362 v.23(30) 12.02.2025 07:57:05 | 103,803 % | 0 EUR | M | DTFNFB | DUSD |
| XS2947292244 | Lb.Hessen-Thüringen GZ MTN IHS S.H376 v.24(31) 12.02.2025 07:57:06 | 100,645 % | 0 EUR | M | DTFNFB | DUSD |
| XS1793273092 | Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28) 12.02.2025 07:57:06 | 95,385 % | 0 EUR | M | DAFNFB | DUSD |
| XS2673929944 | Lb.Hessen-Thüringen GZ MTN OPF S.H367 v.2023(28) | | | | DAFNFB | DUSD |

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| | 12.02.2025 07:57:05 | 103,990 % | 0 EUR | M | | |
| DE0008484650 | LBBW Aktien Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 213,505 EUR | 0 St. | M | | |
| DE0009780221 | LBBW Aktien Europa Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 53,000 EUR | 0 St. | M | | |
| LU0097711666 | LBBW Balance CR20 Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:05 | 47,195 EUR | 0 St. | M | | |
| LU0097712045 | LBBW Balance CR40 Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 56,285 EUR | 0 St. | M | | |
| LU0097712474 | LBBW Balance CR75 Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 77,365 EUR | 0 St. | M | | |
| DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:06 | 187,170 EUR | 0 St. | M | | |
| DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 69,215 EUR | 0 St. | M | | |
| DE000A0NAUM4 | LBBW Dividenden Strat.Euroland Inhaber-Anteile I | | | | CIOIEU | DUSD |
| DE000A0NAUN2 | LBBW Dividenden Strat.Euroland Inhaber-Anteile IT | | | | CIOGEU | DUSD |
| DE0009780411 | LBBW Dividenden Strat.Euroland Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:06 | 40,960 EUR | 0 St. | M | | |
| DE000A0NAUL6 | LBBW Dividenden Strat.Euroland Inhaber-Anteile RT | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 44,718 EUR | 0 St. | M | | |
| LU0281806751 | LBBW Equity Select Inhaber-Anteile T (T) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 136,470 EUR | 0 St. | M | | |
| DE0009766832 | LBBW Geldmarktfonds Inhaber-Anteile R | | | | CIOIMU | DUSD |
| | 12.02.2025 07:57:06 | 48,800 EUR | 0 St. | M | | |
| DE000A0KEYM4 | LBBW Global Warming Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 110,510 EUR | 0 St. | M | | |
| | 12.02.2025 14:37:14 | 110,699 EUR | 180 St. | B | | |
| | 12.02.2025 16:52:27 | 109,345 EUR | 1 St. | S | | |
| DE0009766881 | LBBW Multi Global Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 105,370 EUR | 0 St. | M | | |
| DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I | | | | CIOIEU | DUSD |
| DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:06 | 138,700 EUR | 0 St. | M | | |
| DE000A0X97K7 | LBBW Nachhaltigkeit Renten Inhaber-Anteile R | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 48,010 EUR | 0 St. | M | | |
| DE0005326144 | LBBW RentaMax Inhaber-Anteile R | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 64,720 EUR | 0 St. | M | | |
| DE0009766964 | LBBW Renten Euro Flex Nachhal. Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 30,180 EUR | 0 St. | M | | |
| DE0008480682 | LBBW Renten Short Term Nachha. Inhaber-Anteile R | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 40,350 EUR | 0 St. | M | | |
| DE000A0NAUG6 | LBBW Rohstoffe 1 Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:06 | 37,040 EUR | 0 St. | M | | |
| DE0009771964 | LBBW Schwellenl.Profiteu.Nach. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:06 | 80,445 EUR | 0 St. | M | | |

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| DE0005326482 | LBBW Welt im Wandel Inhaber-Anteile 12.02.2025 07:57:06 | 43,035 EUR | 0 St. | M | CIOILU | DUSD |
| GB00BKPH9R58 | LBG Media PLC Registered Shares LS -,001 12.02.2025 07:57:05 | 1,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US50189K1034 | LCI Industries Registered Shares DL -,01 12.02.2025 07:57:06 | 104,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USA4S42PAA32 | LD Celulose International GmbH DL-Notes 2024(24/32) Reg.S | | | | DBFGGR | DUSD |
| DE0009769992 | LEA-Fonds DWS Inhaber-Anteile 12.02.2025 07:57:05 | 85,885 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0006791825 | Leading Cities Invest Inhaber-Anteile 12.02.2025 07:57:00 | 57,800 EUR | 0 St. | M | CBOIXU | DUSD |
| US52187K2006 | Leap Therapeutics Inc. Registered Shares NEW o.N. 12.02.2025 07:57:00 | 0,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US521865BA22 | Lear Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US521865AZ81 | Lear Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US521865BB05 | Lear Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US521865BD60 | Lear Corp. DL-Notes 2021(21/52) | | | | DBFNGR | DUSD |
| US5218652049 | Lear Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 94,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2358378979 | learnd SE Actions au Nominatives EO 1 12.02.2025 07:57:05 | 6,450 EUR | 0 St. | M | ESXXXR | DUSD |
| GB00B4T7HX10 | Learning Technolog.Group PLC Registered Shares LS -,00375 12.02.2025 07:57:06 | 1,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2859392248 | Leasys S.p.A. EO-Med.-T. Nts 2024(27/27) 12.02.2025 07:57:05 | 102,243 % | 0 EUR | M | DTFUCB | DUSD |
| XS2775056067 | Leasys S.p.A. EO-Med.-T. Nts 2024(28/28) 12.02.2025 07:57:06 | 101,940 % | 0 EUR | M | DTFNGB | DUSD |
| XS2925845393 | Leasys S.p.A. EO-Med.-T. Nts 2024(28/29) 12.02.2025 07:57:06 | 100,595 % | 0 EUR | M | DTFUFB | DUSD |
| XS2656537664 | Leasys S.p.A. EO-Med.-Term Nts 2023(26/26) 12.02.2025 07:57:05 | 102,190 % | 0 EUR | M | DTFNGB | DUSD |
| XS2720896047 | Leasys S.p.A. EO-Med.-Term Nts 2023(27/27) 12.02.2025 07:57:05 | 103,228 % | 0 EUR | M | DTFNGB | DUSD |
| DE0006458003 | Lechwerke AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 13:17:28 | 71,500 EUR 72,000 EUR | 0 St. 50 St. | M B | ESVUFB | DUSD |
| FR0000065484 | Lectra S.A. Actions Port. EO 1 12.02.2025 07:57:05 | 26,300 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG5427W1309 | Lee & Man Paper Manufact. Ltd. Registered Shares HD -,025 12.02.2025 07:57:05 | 0,290 EUR | 0 St. | M | ESVUFR | 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) 12.02.2025 07:57:05 | 94,810 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A254P69 | LEG Immobilien SE Medium Term Notes v.19(19/34) 12.02.2025 07:57:05 | 83,512 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5VK1 | LEG Immobilien SE Medium Term Notes v.21(21/31) | | | | DTFUGB | DUSD |

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| | 12.02.2025 07:57:06 | 84,683 % | 0 EUR | M | | |
| DE000A3MQMD2 | LEG Immobilien SE Medium Term Notes v.21(21/32) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 82,690 % | 0 EUR | M | | |
| DE000A3H3JU7 | LEG Immobilien SE Medium Term Notes v.21(21/33) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 80,191 % | 0 EUR | M | | |
| DE000A3MQNN9 | LEG Immobilien SE Medium Term Notes v.22(22/26) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 97,868 % | 0 EUR | M | | |
| DE000A3MQNP4 | LEG Immobilien SE Medium Term Notes v.22(22/29) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 91,667 % | 0 EUR | M | | |
| DE000A3MQNQ2 | LEG Immobilien SE Medium Term Notes v.22(22/34) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 83,313 % | 0 EUR | M | | |
| DE000A383YAO | LEG Immobilien SE Medium Term Notes v.25(25/35) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 99,615 % | 0 EUR | M | | |
| DE000LEG1110 | LEG Immobilien SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 80,360 EUR | 0 St. | M | | |
| | 12.02.2025 14:32:50 | 78,880 EUR | 150 St. | B | | |
| | 12.02.2025 14:33:00 | 78,620 EUR | 10 St. | S | | |
| | 12.02.2025 17:00:36 | 77,640 EUR | 3 St. | B | | |
| US52472M1018 | Legacy Housing Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,200 EUR | 0 St. | M | | |
| XS2166022934 | Legal & General Group PLC LS-FLR Med.-T. Nts 2020(30/50) | | | | DTFXGB | DUSD |
| XS1907317660 | Legal & General Group PLC LS-FLR MTN 2018(28/48) | | | | DTFXGB | DUSD |
| US52463H1032 | Legal & General Group PLC Reg. Shs (Sp. ADRs)/5 LS-,025 | | | | EDXXXX | DUSD |
| GB0005603997 | Legal & General Group PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 2,940 EUR | 0 St. | M | | |
| US52466B1035 | LegalZoom.com Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,000 EUR | 0 St. | M | | |
| US52490G1022 | Legend Biotech Corp. Reg. Shs (Spons.ADS)/2 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 33,600 EUR | 0 St. | M | | |
| CNE100001ZT0 | Legend Holdings Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,070 EUR | 0 St. | M | | |
| US524660AZ09 | Leggett & Platt Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US5246601075 | Leggett & Platt Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,720 EUR | 0 St. | M | | |
| US5246711049 | Legrand S.A. Act.Port.(Uns.ADRs)/1/5 EO 4 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 19,700 EUR | 0 St. | M | | |
| FR0010307819 | Legrand S.A. Actions au Port. EO 4 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 98,180 EUR | 0 St. | M | | |
| FR0013073277 | Legrand S.A. EO-Obl. 2015(15/27) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,750 % | 0 EUR | M | | |
| FR0013266848 | Legrand S.A. EO-Obl. 2017(17/32) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 92,965 % | 0 EUR | M | | |
| FR0013321080 | Legrand S.A. EO-Obl. 2018(18/26) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,315 % | 0 EUR | M | | |
| FR0013428943 | Legrand S.A. EO-Obl. 2019(19/28) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 93,284 % | 0 EUR | M | | |
| FR0013513538 | Legrand S.A. EO-Obl. 2020(20/30) | | | | DBFNFB | DUSD |

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| | | 12.02.2025 07:57:05 | 89,590 % | 0 EUR | M | | |
| FR0014005OK3 | Legrand S.A. EO-Obl. 2021(21/31) | 12.02.2025 07:57:06 | 84,360 % | 0 EUR | M | DBFUGB | DUSD |
| FR00140015S6 | Legrand S.A. EO-Obl. 2023(23/29) | 12.02.2025 07:57:05 | 102,475 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400QQ30 | Legrand S.A. EO-Obl. 2024(24/34) | 12.02.2025 07:57:06 | 101,730 % | 0 EUR | M | DTFUFB | DUSD |
| US5253271028 | Leidos Holdings Inc. Registered Shares DL -,0001 | 12.02.2025 07:57:00 | 133,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US52532XAJ46 | Leidos Inc. DL-Notes 2023(23/33) | | | | | DBFGGR | DUSD |
| DE0006464506 | Leifheit AG Inhaber-Aktien o.N. | 12.02.2025 07:57:05 | 16,350 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 12.02.2025 17:36:43 | 16,250 EUR | 42 St. | S | | |
| CH0022427626 | LEM HOLDING SA Namens-Aktien SF -,50 | | | | | ESVUFR | DUSD |
| US5255582018 | LeMaitre Vascular Inc. Registered Shares DL -,01 | 12.02.2025 07:57:05 | 93,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US52567D1072 | Lemonade Inc. Registered Shares DL -,00001 | 12.02.2025 07:57:06 | 31,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000512678 | Lemonsoft Oyj Registered Shares EUR 1 | 12.02.2025 07:57:06 | 6,060 EUR | 0 St. | M | ESVUFR | DUSD |
| US52603A2087 | LendingClub Corp. Registered Shares DL -,01 | 12.02.2025 07:57:00 | 12,705 EUR | 0 St. | M | ESVUFR | DUSD |
| US52603B1070 | LendingTree Inc. Registered Shares DL -,01 | 12.02.2025 07:57:05 | 43,590 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000LLC3 | LendLease Group Reg.Stapl.Secs(1Sh+1U.) o.N. | 12.02.2025 07:57:06 | 3,975 EUR | 0 St. | M | CICXXU | DUSD |
| US5260571048 | Lennar Corp. Reg. Shares Cl. A DL -,10 | 12.02.2025 07:57:05 | 120,580 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 12.02.2025 20:50:41 | 116,480 EUR | 20 St. | B | | |
| US5260573028 | Lennar Corp. Registered Shares Cl.B DL -,10 | 12.02.2025 07:57:05 | 117,000 EUR | 0 St. | M | ESNUFR | DUSD |
| US526107AG24 | Lennox International Inc. DL-Notes 2023(23/28) | | | | | DBFNGR | DUSD |
| US5261071071 | Lennox International Inc. Registered Shares DL -,01 | 12.02.2025 07:57:05 | 581,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US5262501050 | Lenovo Group Ltd. Reg.Shs (Spons.ADRs)/20 HD-,10 | 12.02.2025 07:57:00 | 31,400 EUR | 0 St. | M | EDSXFR | DUSD |
| HK0992009065 | Lenovo Group Ltd. Registered Shares o.N. | 12.02.2025 07:57:00 | 1,573 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 12.02.2025 12:35:08 | 1,563 EUR | 1.000 St. | S | | |
| XS2250987356 | Lenzing AG EO-FLR Notes 2020(20/Und.) | 12.02.2025 07:57:05 | 99,971 % | 0 EUR | M | DBVXQB | DUSD |
| AT0000644505 | Lenzing AG Inhaber-Aktien o.N. | 12.02.2025 07:57:00 | 24,500 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG546541015 | Leoch International Technology Registered Shs REG S HD -,01 | 12.02.2025 07:57:05 | 0,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5266821092 | Leon's Furniture Inc. Registered Shares o.N. | 12.02.2025 07:57:06 | 17,300 EUR | 0 St. | M | ESVUFR | DUSD |

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| US52661A1088 | Leonardo DRS Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 33,250 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003856405 | Leonardo S.p.A. Azioni nom. EO 4,40 12.02.2025 07:57:00 12.02.2025 08:27:31 | 29,970 EUR 29,960 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| US52660W1018 | Leonardo S.p.A. Azioni nom.(Sp.ADRs)1/2/EO4,40 12.02.2025 07:57:05 | 15,000 EUR | 0 St. | M | EDSXFR | DUSD |
| XS0215093534 | Leonardo S.p.A. EO-Med.-T. Notes 2005(25) 12.02.2025 07:57:06 | 101,320 % | 0 EUR | M | DTFUFB | DUSD |
| XS2199716304 | Leonardo S.p.A. EO-Med.-T. Notes 2020(20/26) 12.02.2025 07:57:05 | 101,180 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A0MYG12 | Leonardo UI Inhaber-Anteile G 12.02.2025 07:57:05 | 193,080 EUR | 0 St. | M | CIOILU | DUSD |
| JP3167500002 | Leopalace21 Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 3,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003096208 | Leroy Seafood Group ASA Navne-Aksjer NK 0,10 12.02.2025 07:57:05 12.02.2025 13:23:01 | 4,682 EUR 4,608 EUR | 0 St. 195 St. | M S | ESVUFR | DUSD |
| US52681J1051 | Leroy Seafood Group ASA Navne-Aksjer(Unsp.ADR)/2 o.N. 12.02.2025 07:57:06 | 9,350 EUR | 0 St. | M | EDXXFR | DUSD |
| US64107N2062 | Lesaka Technologies Inc. Registered Shares New DL -,01 12.02.2025 07:57:06 | 4,740 EUR | 0 St. | M | ESVUFR | DUSD |
| US5270641096 | Leslie's Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 1,690 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2829701718 | Lettland, Republik DL-Med.-T. Nts 2024(34) Reg.S | | | | DTFTFR | DUSD |
| XS1295778275 | Lettland, Republik EO-Med.-Term Nts 2015(25) 12.02.2025 07:57:05 | 98,991 % | 0 EUR | M | DTFTFR | DUSD |
| XS1409726731 | Lettland, Republik EO-Med.-Term Nts 2016(36) 12.02.2025 07:57:06 | 83,490 % | 0 EUR | M | DTFTFR | DUSD |
| XS1501554874 | Lettland, Republik EO-Medium-Term Notes 2016(26) 12.02.2025 07:57:05 | 96,295 % | 0 EUR | M | DTFTFR | DUSD |
| XS1566190945 | Lettland, Republik EO-Medium-Term Notes 2017(47) 12.02.2025 07:57:05 | 76,930 % | 0 EUR | M | DTFTFR | DUSD |
| XS1829276275 | Lettland, Republik EO-Medium-Term Notes 2018(28) 12.02.2025 07:57:06 | 95,480 % | 0 EUR | M | DTFTFR | DUSD |
| XS1953056253 | Lettland, Republik EO-Medium-Term Notes 2019(49) 12.02.2025 07:57:05 | 74,105 % | 0 EUR | M | DTFTFR | DUSD |
| XS2361416915 | Lettland, Republik EO-Medium-Term Notes 2021(29) 12.02.2025 07:57:06 | 89,990 % | 0 EUR | M | DTFTFR | DUSD |
| XS2420426038 | Lettland, Republik EO-Medium-Term Notes 2021(30) | | | | DTFTFR | DUSD |
| XS2317123052 | Lettland, Republik EO-Medium-Term Notes 2021(31) 12.02.2025 07:57:06 | 83,270 % | 0 EUR | M | DTFTFR | DUSD |
| XS2549862758 | Lettland, Republik EO-Medium-Term Notes 2022(27) | | | | DTFTFR | DUSD |
| XS2576364371 | Lettland, Republik EO-Medium-Term Notes 2023(28) 12.02.2025 07:57:05 | 102,873 % | 0 EUR | M | DTFTFR | DUSD |
| XS2722876609 | Lettland, Republik EO-Medium-Term Notes 2023(29) | | | | DTFTFR | DUSD |

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| | 12.02.2025 07:57:06 | 104,435 % | 0 EUR | M | | |
| | 12.02.2025 15:11:25 | 104,855 % | 20.000 EUR | B | | |
| XS2648672660 | Lettland, Republik EO-Medium-Term Notes 2023(33) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 105,465 % | 0 EUR | M | | |
| XS2906240028 | Lettland, Republik EO-Medium-Term Notes 2024(32) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 99,470 % | 0 EUR | M | | |
| IE00BKTW9N20 | Leverage Shares PLC ETP 04.06.70 -1X Alphabet Idx | | | | EYAYFS | DUSD |
| IE00BKT66Q62 | Leverage Shares PLC ETP 04.06.70 -1X AMD Index | | | | EYAYFS | DUSD |
| IE00BKTWZ451 | Leverage Shares PLC ETP 04.06.70 -1X APC Index | | | | EYAYFS | DUSD |
| IE00BKTW9M13 | Leverage Shares PLC ETP 04.06.70 -1x MSFT Index | | | | EYAYFS | DUSD |
| IE00BKTWZ782 | Leverage Shares PLC ETP 04.06.70 -1X NFLX Index | | | | EYAYFS | DUSD |
| XS2944886188 | Leverage Shares PLC ETP 04.06.70 -1X NVDA Index | | | | DEXYRX | 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 |
| | 12.02.2025 17:37:15 | 49,384 EUR | 155 St. | S | | |
| XS2675739135 | Leverage Shares PLC ETP 04.06.70 3X NFLX Index | | | | DEXYRX | DUSD |
| XS2820604770 | Leverage Shares PLC ETP 04.06.70 3X NVIDIA Index | | | | DEXYRX | DUSD |
| IE00BK5BZT14 | Leverage Shares PLC ETP 04.06.70 iSTOXX 3X CRM Ind | | | | EYAYFS | DUSD |
| IE00BK5BZX59 | Leverage Shares PLC ETP 04.06.70 iSTOXX 3X GOOG In | | | | EYAYFS | DUSD |
| XS2944886931 | Leverage Shares PLC ETP 07.04.70 -1X TSLA Index | | | | | 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. | | | | DEXYRX | 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 |

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| XS2399367502 | Leverage Shares PLC ETP 09.11.71 3x Semicon.Str. | | | | DEXYRX | DUSD |
| | 12.02.2025 13:02:52 | 4,310 EUR | 465 St. | S | | |
| | 12.02.2025 13:20:09 | 4,285 EUR | 290 St. | S | | |
| XS2399364822 | Leverage Shares PLC ETP 09.11.71 3x Total W.Str. | | | | DEXYRX | DUSD |
| XS2399368062 | Leverage Shares PLC ETP 09.11.71 ARKG Genomic Tr. | | | | DEXYRX | DUSD |
| XS2399369037 | Leverage Shares PLC ETP 09.11.71 ARKK Invest.Tr. | | | | DEXYRX | DUSD |
| | 12.02.2025 07:57:06 | 3,068 EUR | 0 St. | M | | |
| XS2399368575 | Leverage Shares PLC ETP 09.11.71 ARKW NexGen | | | | DEXYRX | DUSD |
| | 12.02.2025 07:57:05 | 4,682 EUR | 0 St. | M | | |
| XS2970736489 | Leverage Shares PLC ETP 09.11.71 iSTOXX 3x Nio | | | | DEXYRX | DUSD |
| XS2944880066 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. | | | | DEXYRX | DUSD |
| XS2399365043 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3x TSM | | | | DEXYRX | DUSD |
| XS2399367254 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3xCoin | | | | DEXYRX | DUSD |
| | 12.02.2025 16:35:38 | 14,999 EUR | 270 St. | B | | |
| 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 |
| XS2852999775 | Leverage Shares PLC ETP 16.07.74 | | | | DEXVRX | DUSD |
| XS2852999692 | Leverage Shares PLC ETP 16.07.74 | | | | DEXVRX | DUSD |
| | 12.02.2025 16:24:34 | 8,294 EUR | 45 St. | B | | |
| XS2852999429 | Leverage Shares PLC ETP 16.07.74 | | | | DEXVRX | DUSD |
| XS2472195366 | Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil | | | | DEXYRX | DUSD |
| XS2472195440 | Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil | | | | DEXYRX | DUSD |
| XS2472334742 | Leverage Shares PLC ETP 17.05.72 -3X AAPL Index | | | | DEXYRX | DUSD |
| XS2472196505 | Leverage Shares PLC ETP 17.05.72 -3X Ch.I.Index | | | | DEXYRX | DUSD |
| XS2472335046 | Leverage Shares PLC ETP 17.05.72 -3X GOOG Index | | | | DEXYRX | DUSD |
| XS2800709557 | Leverage Shares PLC ETP 17.05.72 -3X META Index | | | | DEXYRX | DUSD |
| XS2472334239 | Leverage Shares PLC ETP 17.05.72 -3X MSFT Index | | | | DEXYRX | DUSD |
| XS2472332290 | Leverage Shares PLC ETP 17.05.72 -3X Short Germ. | | | | DEXYRX | DUSD |
| XS2472195283 | Leverage Shares PLC ETP 17.05.72 -3X Short Gold | | | | DEXYRX | DUSD |
| XS2472196927 | Leverage Shares PLC ETP 17.05.72 -3X Short Japan | | | | DEXYRX | DUSD |
| XS2472334312 | Leverage Shares PLC ETP 17.05.72 3X AMZN Index | | | | DEXYRX | DUSD |
| XS2472333348 | Leverage Shares PLC ETP 17.05.72 3x Leveraged MBG | | | | DEXYRX | DUSD |
| 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 |
| XS2944874416 | Leverage Shares PLC ETP 17.05.72 3x Short Nvidia | | | | DEXYRX | DUSD |
| XS2472196174 | Leverage Shares PLC ETP 17.05.72 3x Short Silver | | | | DEXYRX | DUSD |
| XS2472196331 | Leverage Shares PLC ETP 17.05.72 3x Short South K. | | | | DEXYRX | DUSD |

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| XS2472196760 | Leverage Shares PLC ETP 17.05.72 3x Short Taiwan | | | | DEXYRX | DUSD |
| XS2297550308 | Leverage Shares PLC ETP 21.03.71 -1X PayPal Index | | | | DEXYRX | DUSD |
| XS2297552932 | Leverage Shares PLC ETP 21.03.71 -1X Square Index | | | | DEXYRX | DUSD |
| XS2706232803 | Leverage Shares PLC ETP 21.03.71 -3X TSLA Index | | | | DEXYRX | DUSD |
| | 12.02.2025 10:27:02 | 0,488 EUR | 40.000 St. | B | | |
| | 12.02.2025 20:59:02 | 0,368 EUR | 3.687 St. | S | | |
| XS2663695067 | Leverage Shares PLC ETP 21.03.71 2X Tesla Index | | | | | DUSD |
| XS2335553801 | Leverage Shares PLC ETP 21.03.71 3x Disney Index | | | | DEXYRX | DUSD |
| XS2675718139 | Leverage Shares PLC ETP 21.03.71 3X SQ Index | | | | DEXYRX | DUSD |
| XS2757381400 | Leverage Shares PLC ETP 21.03.71 3X Tesla Long | | | | DEXYRX | DUSD |
| XS2595672895 | Leverage Shares PLC ETP 21.03.73 -3X Exxon | | | | DEXYRX | DUSD |
| XS2595673190 | Leverage Shares PLC ETP 21.03.73 -3X Ferrari | | | | DEXYRX | DUSD |
| XS2595673786 | Leverage Shares PLC ETP 21.03.73 -3X Ferrari | | | | DEXYRX | DUSD |
| XS2595675302 | Leverage Shares PLC ETP 21.03.73 -3X India | | | | DEXYRX | DUSD |
| XS2595675567 | Leverage Shares PLC ETP 21.03.73 -3X India | | | | DEXYRX | DUSD |
| XS2595672549 | Leverage Shares PLC ETP 21.03.73 -3X XOM Index | | | | DEXYRX | DUSD |
| XS2595672036 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | | | | DEXYRX | DUSD |
| | 12.02.2025 12:00:13 | 4,566 EUR | 100 St. | B | | |
| XS2595670501 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | | | | DEXYRX | DUSD |
| XS2595671814 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | | | | DEXYRX | DUSD |
| XS2595671905 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | | | | DEXYRX | DUSD |
| XS2595671657 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | | | | DEXYRX | DUSD |
| XS2595672382 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | | | | DEXYRX | DUSD |
| | 12.02.2025 17:36:40 | 21,024 EUR | 50 St. | S | | |
| XS2595675724 | Leverage Shares PLC ETP 21.03.73 -FAANG+ | | | | DEXYRX | DUSD |
| XS2595675641 | Leverage Shares PLC ETP 21.03.73 -Short Volatility | | | | DEXYRX | DUSD |
| XS2970736307 | Leverage Shares PLC ETP 25.09.74 -3x Short MSTR | | | | DEXYRX | DUSD |
| XS2901882618 | Leverage Shares PLC ETP 25.09.74 3x Long MSTR | | | | DEXYRX | DUSD |
| XS2901885041 | Leverage Shares PLC ETP 25.09.74 IS Alphabet | | | | DEXYRX | DUSD |
| XS2901884408 | Leverage Shares PLC ETP 25.09.74 IS Amazon | | | | DEXYRX | DUSD |
| XS2901884663 | Leverage Shares PLC ETP 25.09.74 IS Apple | | | | DEXYRX | DUSD |
| XS2901886445 | Leverage Shares PLC ETP 25.09.74 IS Coinbase | | | | DEXYRX | DUSD |
| XS2901885553 | Leverage Shares PLC ETP 25.09.74 IS META | | | | DEXYRX | DUSD |
| XS2901886288 | Leverage Shares PLC ETP 25.09.74 IS Microsoft | | | | DEXYRX | DUSD |
| XS2875105608 | Leverage Shares PLC ETP 27.08.74 Income Nasdaq100 | | | | DEXYRX | DUSD |
| XS2875106242 | Leverage Shares PLC ETP 27.08.74 Income S&P500 | | | | 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 |
| | 12.02.2025 07:57:05 | 100,840 % | 0 EUR | M | | |
| US52736R1023 | Levi Strauss & Co. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,050 EUR | 0 St. | M | | |
| FR0000033599 | Lexibook Ling. El. Sys. S.A. Actions au Port. EO 0,50 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 5,040 EUR | 0 St. | M | | |
| US5288771034 | LexinFintech Holdings Ltd. Reg.Shares (ADRs)/2 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 7,650 EUR | 0 St. | M | | |
| DE000A1H72N5 | LF - ASSETS Defensive Opps Inhaber-Anteile I | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:01 | 91,845 EUR | 0 St. | M | | |

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| DE000A2PMXF8 | LF - Green Dividend World Inhaber-Anteilsklasse R 12.02.2025 07:57:00 | 56,495 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0YJMG1 | LF - WHC Global Discovery Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE0009763276 | LF Sys.GI Listed Real Estate Inhaber-Anteile R 12.02.2025 07:57:05 | 30,600 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A1WZ2J4 | LF-Global Multi Asset Sustain. Inhaber-Anteile R 12.02.2025 07:57:06 | 85,240 EUR | 0 St. | M | CIOILU | DUSD |
| DE000LFA1586 | LfA Förderbank Bayern Inh.-Schv.R.1158 v.15(27) 12.02.2025 07:57:05 | 97,815 % | 0 EUR | M | DBFTFB | DUSD |
| DE000LFA1701 | LfA Förderbank Bayern Inh.-Schv.R.1170 v.17(29) 12.02.2025 07:57:06 | 95,300 % | 0 EUR | M | DBFTFB | DUSD |
| DE000LFA1719 | LfA Förderbank Bayern Inh.-Schv.R.1171 v.17(28) 12.02.2025 07:57:06 | 96,335 % | 0 EUR | M | DBFTFB | DUSD |
| DE000LFA1735 | LfA Förderbank Bayern Inh.-Schv.R.1173 v.18(25) 12.02.2025 07:57:06 | 100,940 % | 0 EUR | M | DBFTFB | DUSD |
| USY52758AD47 | LG Chem Ltd. DL-Notes 2019(29) Reg.S | | | | DBFUGR | DUSD |
| US50186V1026 | LG Display Co. Ltd. Reg.Shs(Spons.ADRs)/0,5 SW5000 12.02.2025 07:57:05 | 3,100 EUR | 0 St. | M | EDSXFR | DUSD |
| USY5S80VAB27 | LG Electronics Inc. (new) DL-Notes 2024(29) Reg.S | | | | DBFNGR | DUSD |
| US50186Q2021 | LG Electronics Inc. (new) Reg.Cap.(NV)(GDR144A)1/2SW5000 12.02.2025 07:57:00 12.02.2025 10:41:56 | 12,500 EUR 12,300 EUR | 0 St. 75 St. | M S | 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 | | | | DBFNGR | DUSD |
| USU5286JAB53 | LGI Homes Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFNGR | DUSD |
| US50187T1060 | LGI Homes Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 83,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IE000VTOHNZ0 | Lgl Gnrl ETF-L&G Glbl The ESG Reg.Shs USD Acc. oN 12.02.2025 07:57:06 | 11,658 EUR | 0 St. | M | CEOGES | DUSD |
| IE000QNJAOX1 | Lgl Gnrl ETF-L&G Opl Tec.Phot Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 8,593 EUR | 0 St. | M | CEOGES | DUSD |
| 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 |
| LI0008232162 | LGT CP Sustain.Strategy 3 Yrs Inhaber-Anteile (EUR)B o.N. 12.02.2025 07:57:05 | 1.784,960 EUR | 0 St. | M | CIOGMS | DUSD |
| LI0008232220 | LGT CP Sustain.Strategy 4 Yrs Inhaber-Anteile (EUR)B o.N. 12.02.2025 07:57:06 | 1.902,310 EUR | 0 St. | M | CMXXXS | DUSD |
| LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. Nam.-An. B o.N. 12.02.2025 07:57:06 | 2.844,180 EUR | 0 St. | M | CMXXXS | DUSD |
| LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl Nam.-An. B o.N. 12.02.2025 07:57:05 | 4.335,735 EUR | 0 St. | M | CIOGMS | DUSD |
| LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe Nam.-An. B o.N. 12.02.2025 07:57:05 | 1.528,890 EUR | 0 St. | M | CMXXXS | DUSD |
| LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N. | | | | CMXXXS | DUSD |

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| | 12.02.2025 07:57:05 | 1.076,380 EUR | 0 St. | M | | |
| FR0014009YQ1 | LHYFE S.A. Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 3,360 EUR | 0 St. | M | | |
| US50202M1027 | Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 25,200 EUR | 0 St. | M | | |
| KYG5479M1050 | Li Auto Inc. Registered Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 12,572 EUR | 0 St. | M | | |
| KYG5496K1242 | Li Ning Co. Ltd. Registered Shares New HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,959 EUR | 0 St. | M | | |
| CA53000A1066 | Li-FT Power Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 2,045 EUR | 0 St. | M | | |
| CA50203F2052 | Li-Metal Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA53014U7006 | Libero Copper & Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,155 EUR | 0 St. | M | | |
| | 12.02.2025 13:04:59 | 0,160 EUR | 10.000 St. | B | | |
| | 12.02.2025 15:52:41 | 0,167 EUR | 5.000 St. | B | | |
| DE000A161N22 | LIBERO football finance AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 0,350 EUR | 0 St. | M | | |
| US5303071071 | Liberty Broadband Corp. Reg. Sh. Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 75,500 EUR | 0 St. | M | | |
| US5303073051 | Liberty Broadband Corp. Reg. Sh. Class C DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 76,000 EUR | 0 St. | M | | |
| BMG611881019 | Liberty Global Ltd. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,730 EUR | 0 St. | M | | |
| BMG611881274 | Liberty Global Ltd. Registered Shares C DL o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,000 EUR | 0 St. | M | | |
| CA53056H1047 | Liberty Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,251 EUR | 0 St. | M | | |
| BMG9001E1021 | Liberty Latin America Ltd. Registered Shares A DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,650 EUR | 0 St. | M | | |
| BMG9001E1286 | Liberty Latin America Ltd. Registered Shares C DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 6,650 EUR | 0 St. | M | | |
| US5312297717 | Liberty Media Corp. Reg. Shares A Formula One | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 89,500 EUR | 0 St. | M | | |
| US5312297485 | Liberty Media Corp. Reg. Shares A Live o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 72,500 EUR | 0 St. | M | | |
| US5312297550 | Liberty Media Corp. Reg. Shares C Formula One | | | | ESNUFR | DUSD |
| | 12.02.2025 07:57:06 | 96,600 EUR | 0 St. | M | | |
| US5312297220 | Liberty Media Corp. Reg. Shares C Live o.N. | | | | ESNUFR | DUSD |
| | 12.02.2025 07:57:06 | 74,000 EUR | 0 St. | M | | |
| XS1403499848 | Liberty Mutual Group Inc. EO-Notes 2016(16/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 100,017 % | 0 EUR | M | | |
| XS2561647368 | Liberty Mutual Group Inc. EO-Notes 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 107,100 % | 0 EUR | M | | |
| US5314651028 | Liberty Tripadvisor Holdings Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,206 EUR | 0 St. | M | | |

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| CH0419041204 | Liechtensteinische Landesbk AG SF-Anl. 2019(26) | DBFNFB | DUSD |
| CH0419041527 | Liechtensteinische Landesbk AG SF-Anl. 2019(29) | DBFNFB | DUSD |
| CH0002789847 | Lienhardt& Partner Core Strat. Inhaber-Anteile A-CHF o.N. | CIOGLU | DUSD |
| LU2023678878 | LIF-A.MSCI Dig.Ec.Meta.ESG Sc. Act. Nom. USD Acc. oN | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 17,370 EUR | 0 St. M |
| US53174A1060 | Lifco AB Namn-Akt. (Unsp.ADRs)/1/2 o.N. | EDXXXR | DUSD |
| | 12.02.2025 07:57:05 | 17,300 EUR | 0 St. M |
| SE0015949201 | Lifco AB Namn-Aktier B o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 34,500 EUR | 0 St. M |
| CA53184C1005 | Life & Banc Split Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,750 EUR | 0 St. M |
| ZAE000145892 | Life Healthc.Gr.Hldgs Pte Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,770 EUR | 0 St. M |
| GB00BP5X4Q29 | Life Science REIT PLC Registered Shs LS -,01 | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,434 EUR | 0 St. M |
| US84610WAB19 | Life Storage L.P. DL-Notes 2016(16/26) | DBFGGR | DUSD |
| US5322061095 | Life360 Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 43,600 EUR | 0 St. M |
| NO0013355859 | Lifecare ASA Navne-Aksjer NK 5,20 | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,140 EUR | 0 St. M |
| US5147661046 | Lifecore Biomedical Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,550 EUR | 0 St. M |
| KYG548721177 | Lifetech Scientific Corp. Registered Shares DL-,00000125 | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,177 EUR | 0 St. M |
| US53222Q1031 | Lifetime Brands Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,880 EUR | 0 St. M |
| US53220K5048 | Ligand Pharmaceuticals Inc. Registered Shares New DL -,001 | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 109,000 EUR | 0 St. M |
| US80874P1093 | Light & Wonder Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 91,000 EUR | 0 St. M |
| CA53229R1047 | Light AI Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,696 EUR | 0 St. M |
| US53224K3023 | Lightbridge Corp. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,340 EUR | 0 St. M |
| CA53229C1077 | Lightspeed Commerce Inc. Registered Shares o.N. | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,700 EUR | 0 St. M |
| NL0015000F41 | Lilium N.V. Aandelen op naam CIA EO 0,01 | ESVTFR | DUSD |
| | 12.02.2025 07:57:01 | 0,192 EUR | 0 St. M |
| | 12.02.2025 08:00:14 | 0,198 EUR | 847 St. B |
| | 12.02.2025 08:01:05 | 0,185 EUR | 14 St. S |
| | 12.02.2025 08:03:09 | 0,188 EUR | 1.012 St. S |
| | 12.02.2025 08:03:13 | 0,188 EUR | 1.123 St. S |
| | 12.02.2025 08:03:46 | 0,198 EUR | 2 St. B |
| | 12.02.2025 08:04:48 | 0,188 EUR | 26 St. S |
| | 12.02.2025 08:05:05 | 0,202 EUR | 25.000 St. B |
| | 12.02.2025 08:06:58 | 0,200 EUR | 2.000 St. B |
| | 12.02.2025 08:08:18 | 0,200 EUR | 25.000 St. B |
| | 12.02.2025 08:13:41 | 0,195 EUR | 3.500 St. S |
| | 12.02.2025 08:14:46 | 0,195 EUR | 55 St. S |

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| 12.02.2025 08:15:05 | 0,210 EUR | 1 St. | B |
| 12.02.2025 08:16:26 | 0,210 EUR | 939 St. | B |
| 12.02.2025 08:16:27 | 0,210 EUR | 14 St. | B |
| 12.02.2025 08:17:07 | 0,200 EUR | 45 St. | M |
| 12.02.2025 08:17:07 | 0,210 EUR | 2.455 St. | B |
| 12.02.2025 08:17:43 | 0,205 EUR | 10.000 St. | S |
| 12.02.2025 08:18:46 | 0,220 EUR | 225 St. | B |
| 12.02.2025 08:18:47 | 0,220 EUR | 3 St. | B |
| 12.02.2025 08:19:16 | 0,210 EUR | 10.000 St. | S |
| 12.02.2025 08:21:06 | 0,232 EUR | 43 St. | B |
| 12.02.2025 08:21:06 | 0,232 EUR | 1 St. | B |
| 12.02.2025 08:22:46 | 0,232 EUR | 107 St. | B |
| 12.02.2025 08:22:47 | 0,232 EUR | 1 St. | B |
| 12.02.2025 08:22:59 | 0,232 EUR | 29.000 St. | B |
| 12.02.2025 08:23:16 | 0,232 EUR | 5.500 St. | B |
| 12.02.2025 08:23:34 | 0,236 EUR | 59.000 St. | B |
| 12.02.2025 08:23:51 | 0,230 EUR | 12.000 St. | B |
| 12.02.2025 08:30:52 | 0,240 EUR | 9.500 St. | B |
| 12.02.2025 08:32:21 | 0,240 EUR | 10.000 St. | B |
| 12.02.2025 08:35:00 | 0,250 EUR | 374 St. | M |
| 12.02.2025 08:35:37 | 0,250 EUR | 626 St. | B |
| 12.02.2025 08:35:37 | 0,250 EUR | 5.000 St. | B |
| 12.02.2025 08:36:12 | 0,240 EUR | 10.000 St. | S |
| 12.02.2025 08:40:49 | 0,260 EUR | 25.000 St. | S |
| 12.02.2025 08:42:33 | 0,260 EUR | 271 St. | S |
| 12.02.2025 08:43:15 | 0,260 EUR | 4.000 St. | S |
| 12.02.2025 08:49:00 | 0,270 EUR | 3.000 St. | B |
| 12.02.2025 08:49:46 | 0,270 EUR | 356 St. | B |
| 12.02.2025 08:49:47 | 0,270 EUR | 15 St. | B |
| 12.02.2025 08:54:37 | 0,262 EUR | 953 St. | S |
| 12.02.2025 08:54:37 | 0,280 EUR | 69 St. | B |
| 12.02.2025 08:55:05 | 0,278 EUR | 3 St. | B |
| 12.02.2025 08:56:48 | 0,278 EUR | 1.805 St. | B |
| 12.02.2025 08:57:12 | 0,278 EUR | 2.000 St. | B |
| 12.02.2025 09:02:25 | 0,265 EUR | 7.500 St. | S |
| 12.02.2025 09:06:32 | 0,262 EUR | 2.500 St. | S |
| 12.02.2025 09:08:39 | 0,280 EUR | 4.000 St. | B |
| 12.02.2025 09:09:53 | 0,285 EUR | 1.919 St. | B |
| 12.02.2025 09:10:02 | 0,285 EUR | 62 St. | B |
| 12.02.2025 09:10:41 | 0,265 EUR | 3 St. | S |
| 12.02.2025 09:12:12 | 0,265 EUR | 3.000 St. | S |
| 12.02.2025 09:15:07 | 0,280 EUR | 550 St. | B |
| 12.02.2025 09:15:14 | 0,280 EUR | 22 St. | B |
| 12.02.2025 09:17:30 | 0,262 EUR | 1.000 St. | S |
| 12.02.2025 09:17:36 | 0,262 EUR | 3.000 St. | S |
| 12.02.2025 09:17:37 | 0,270 EUR | 4.000 St. | M |
| 12.02.2025 09:17:53 | 0,278 EUR | 1.000 St. | B |
| 12.02.2025 09:17:57 | 0,262 EUR | 3.000 St. | S |
| 12.02.2025 09:19:38 | 0,275 EUR | 9.159 St. | M |
| 12.02.2025 09:19:38 | 0,278 EUR | 1.641 St. | B |
| 12.02.2025 09:22:41 | 0,262 EUR | 800 St. | S |
| 12.02.2025 09:24:01 | 0,275 EUR | 357 St. | B |
| 12.02.2025 09:24:21 | 0,275 EUR | 7 St. | B |
| 12.02.2025 09:29:38 | 0,240 EUR | 10.000 St. | B |
| 12.02.2025 09:29:47 | 0,225 EUR | 5.000 St. | S |
| 12.02.2025 09:29:58 | 0,225 EUR | 3.724 St. | S |
| 12.02.2025 09:30:52 | 0,215 EUR | 1.000 St. | S |
| 12.02.2025 09:32:23 | 0,230 EUR | 44 St. | B |
| 12.02.2025 09:35:01 | 0,230 EUR | 1.500 St. | B |
| 12.02.2025 09:35:34 | 0,230 EUR | 435 St. | B |
| 12.02.2025 09:40:38 | 0,210 EUR | 500 St. | M |
| 12.02.2025 09:40:48 | 0,206 EUR | 25.166 St. | S |
| 12.02.2025 09:42:30 | 0,215 EUR | 233 St. | S |
| 12.02.2025 09:42:59 | 0,230 EUR | 6.087 St. | B |

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| 12.02.2025 09:43:46 | 0,230 EUR | 12.000 St. | B |
| 12.02.2025 09:53:36 | 0,215 EUR | 1.500 St. | S |
| 12.02.2025 10:05:02 | 0,215 EUR | 44 St. | S |
| 12.02.2025 10:05:33 | 0,230 EUR | 1 St. | B |
| 12.02.2025 10:08:39 | 0,230 EUR | 1.000 St. | B |
| 12.02.2025 10:16:08 | 0,230 EUR | 21.000 St. | B |
| 12.02.2025 10:18:35 | 0,230 EUR | 2.500 St. | B |
| 12.02.2025 10:18:35 | 0,230 EUR | 1.000 St. | B |
| 12.02.2025 10:26:40 | 0,230 EUR | 3.000 St. | S |
| 12.02.2025 10:27:51 | 0,245 EUR | 787 St. | B |
| 12.02.2025 10:28:05 | 0,245 EUR | 30 St. | B |
| 12.02.2025 10:30:32 | 0,260 EUR | 5.000 St. | B |
| 12.02.2025 10:30:44 | 0,242 EUR | 20.000 St. | S |
| 12.02.2025 10:32:22 | 0,260 EUR | 382 St. | B |
| 12.02.2025 10:32:30 | 0,260 EUR | 3 St. | B |
| 12.02.2025 10:37:45 | 0,258 EUR | 1.531 St. | B |
| 12.02.2025 10:37:56 | 0,258 EUR | 20 St. | B |
| 12.02.2025 10:41:58 | 0,258 EUR | 1.000 St. | B |
| 12.02.2025 10:42:07 | 0,258 EUR | 8 St. | B |
| 12.02.2025 10:42:46 | 0,258 EUR | 194 St. | B |
| 12.02.2025 10:42:58 | 0,258 EUR | 388 St. | B |
| 12.02.2025 10:43:16 | 0,240 EUR | 3 St. | S |
| 12.02.2025 10:51:48 | 0,255 EUR | 116 St. | B |
| 12.02.2025 10:51:58 | 0,255 EUR | 2 St. | B |
| 12.02.2025 10:54:04 | 0,255 EUR | 3.200 St. | B |
| 12.02.2025 10:56:43 | 0,260 EUR | 28.000 St. | B |
| 12.02.2025 10:58:57 | 0,250 EUR | 10.000 St. | M |
| 12.02.2025 10:58:58 | 0,234 EUR | 40.000 St. | S |
| 12.02.2025 11:16:15 | 0,254 EUR | 1.928 St. | B |
| 12.02.2025 11:16:27 | 0,254 EUR | 30 St. | B |
| 12.02.2025 11:29:51 | 0,235 EUR | 6.087 St. | S |
| 12.02.2025 11:34:15 | 0,248 EUR | 4.000 St. | B |
| 12.02.2025 11:42:18 | 0,248 EUR | 200 St. | B |
| 12.02.2025 11:42:25 | 0,248 EUR | 2 St. | B |
| 12.02.2025 11:48:38 | 0,248 EUR | 760 St. | B |
| 12.02.2025 11:52:51 | 0,245 EUR | 200 St. | B |
| 12.02.2025 11:53:02 | 0,245 EUR | 7.693 St. | B |
| 12.02.2025 11:54:12 | 0,245 EUR | 63 St. | B |
| 12.02.2025 12:00:23 | 0,245 EUR | 2.025 St. | B |
| 12.02.2025 12:01:23 | 0,245 EUR | 16 St. | B |
| 12.02.2025 12:12:15 | 0,230 EUR | 538 St. | S |
| 12.02.2025 12:14:14 | 0,230 EUR | 202 St. | S |
| 12.02.2025 12:21:53 | 0,230 EUR | 5.264 St. | S |
| 12.02.2025 12:24:15 | 0,242 EUR | 400 St. | B |
| 12.02.2025 12:26:06 | 0,242 EUR | 4.133 St. | B |
| 12.02.2025 12:26:48 | 0,242 EUR | 20.000 St. | B |
| 12.02.2025 12:29:37 | 0,242 EUR | 1.000 St. | B |
| 12.02.2025 12:33:39 | 0,240 EUR | 800 St. | B |
| 12.02.2025 12:35:42 | 0,235 EUR | 1.000 St. | B |
| 12.02.2025 12:35:48 | 0,235 EUR | 23.000 St. | B |
| 12.02.2025 12:40:06 | 0,240 EUR | 5.000 St. | B |
| 12.02.2025 12:40:15 | 0,240 EUR | 23.000 St. | B |
| 12.02.2025 12:42:20 | 0,225 EUR | 1.000 St. | S |
| 12.02.2025 12:43:25 | 0,240 EUR | 23.000 St. | B |
| 12.02.2025 12:45:36 | 0,240 EUR | 23.000 St. | B |
| 12.02.2025 12:45:54 | 0,240 EUR | 23.000 St. | B |
| 12.02.2025 12:46:14 | 0,240 EUR | 23.000 St. | B |
| 12.02.2025 12:47:29 | 0,240 EUR | 23.000 St. | B |
| 12.02.2025 12:55:35 | 0,240 EUR | 23.000 St. | B |
| 12.02.2025 12:58:10 | 0,240 EUR | 23.000 St. | B |
| 12.02.2025 12:58:52 | 0,225 EUR | 19 St. | S |
| 12.02.2025 13:06:08 | 0,240 EUR | 23.000 St. | B |
| 12.02.2025 13:07:50 | 0,240 EUR | 334 St. | B |
| 12.02.2025 13:10:51 | 0,240 EUR | 9 St. | B |

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| 12.02.2025 13:11:05 | 0,240 EUR | 23.000 St. | B |
| 12.02.2025 13:14:00 | 0,240 EUR | 4.167 St. | B |
| 12.02.2025 13:26:10 | 0,240 EUR | 30 St. | B |
| 12.02.2025 13:26:51 | 0,230 EUR | 3 St. | S |
| 12.02.2025 13:27:02 | 0,240 EUR | 22.000 St. | B |
| 12.02.2025 13:27:58 | 0,240 EUR | 5 St. | B |
| 12.02.2025 13:31:50 | 0,235 EUR | 2.560 St. | S |
| 12.02.2025 13:33:00 | 0,240 EUR | 2.500 St. | B |
| 12.02.2025 13:40:07 | 0,240 EUR | 209 St. | B |
| 12.02.2025 13:41:22 | 0,240 EUR | 23.245 St. | B |
| 12.02.2025 13:55:07 | 0,235 EUR | 1.166 St. | S |
| 12.02.2025 13:55:30 | 0,240 EUR | 100 St. | B |
| 12.02.2025 14:04:08 | 0,245 EUR | 5 St. | B |
| 12.02.2025 14:09:14 | 0,235 EUR | 10.000 St. | S |
| 12.02.2025 14:10:22 | 0,235 EUR | 2.000 St. | S |
| 12.02.2025 14:26:30 | 0,245 EUR | 82 St. | B |
| 12.02.2025 14:31:17 | 0,240 EUR | 334 St. | B |
| 12.02.2025 14:47:12 | 0,220 EUR | 808 St. | S |
| 12.02.2025 14:54:54 | 0,212 EUR | 2.000 St. | S |
| 12.02.2025 15:00:23 | 0,220 EUR | 3.000 St. | B |
| 12.02.2025 15:00:23 | 0,220 EUR | 6.726 St. | B |
| 12.02.2025 15:00:34 | 0,210 EUR | 19.999 St. | S |
| 12.02.2025 15:07:49 | 0,215 EUR | 14 St. | B |
| 12.02.2025 15:22:23 | 0,210 EUR | 472 St. | B |
| 12.02.2025 15:22:40 | 0,210 EUR | 5 St. | B |
| 12.02.2025 15:22:54 | 0,197 EUR | 3 St. | S |
| 12.02.2025 15:26:59 | 0,210 EUR | 24 St. | B |
| 12.02.2025 15:27:59 | 0,210 EUR | 9 St. | B |
| 12.02.2025 15:35:21 | 0,220 EUR | 23 St. | B |
| 12.02.2025 15:42:09 | 0,217 EUR | 5.000 St. | S |
| 12.02.2025 15:46:36 | 0,208 EUR | 30.000 St. | S |
| 12.02.2025 15:48:55 | 0,212 EUR | 1.000 St. | S |
| 12.02.2025 15:55:44 | 0,220 EUR | 8 St. | B |
| 12.02.2025 16:02:50 | 0,220 EUR | 226 St. | B |
| 12.02.2025 16:02:51 | 0,220 EUR | 2 St. | B |
| 12.02.2025 16:04:09 | 0,210 EUR | 2.000 St. | S |
| 12.02.2025 16:05:35 | 0,225 EUR | 23 St. | B |
| 12.02.2025 16:09:20 | 0,225 EUR | 5 St. | B |
| 12.02.2025 16:10:10 | 0,220 EUR | 1.281 St. | M |
| 12.02.2025 16:10:10 | 0,225 EUR | 719 St. | B |
| 12.02.2025 16:10:12 | 0,225 EUR | 223 St. | B |
| 12.02.2025 16:10:45 | 0,210 EUR | 3 St. | S |
| 12.02.2025 16:11:04 | 0,225 EUR | 309 St. | B |
| 12.02.2025 16:11:05 | 0,225 EUR | 3 St. | B |
| 12.02.2025 16:12:17 | 0,225 EUR | 6.000 St. | B |
| 12.02.2025 16:43:24 | 0,206 EUR | 25.000 St. | S |
| 12.02.2025 16:53:14 | 0,220 EUR | 46 St. | B |
| 12.02.2025 16:57:47 | 0,200 EUR | 1.000 St. | M |
| 12.02.2025 16:57:47 | 0,198 EUR | 600 St. | S |
| 12.02.2025 16:59:48 | 0,214 EUR | 20.000 St. | B |
| 12.02.2025 17:00:49 | 0,198 EUR | 307 St. | S |
| 12.02.2025 17:14:11 | 0,198 EUR | 4.082 St. | S |
| 12.02.2025 17:14:14 | 0,205 EUR | 41 St. | B |
| 12.02.2025 17:15:09 | 0,200 EUR | 2.000 St. | M |
| 12.02.2025 17:15:09 | 0,198 EUR | 1.000 St. | S |
| 12.02.2025 17:36:29 | 0,205 EUR | 5.000 St. | B |
| 12.02.2025 17:54:19 | 0,200 EUR | 1.500 St. | M |
| 12.02.2025 17:54:19 | 0,198 EUR | 361 St. | S |
| 12.02.2025 17:57:01 | 0,194 EUR | 25.511 St. | S |
| 12.02.2025 17:57:02 | 0,198 EUR | 210 St. | S |
| 12.02.2025 17:57:14 | 0,205 EUR | 4 St. | B |
| 12.02.2025 17:57:42 | 0,202 EUR | 24.991 St. | M |
| 12.02.2025 17:57:42 | 0,205 EUR | 7.509 St. | B |
| 12.02.2025 17:58:04 | 0,198 EUR | 2.041 St. | S |

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| 12.02.2025 17:58:14 | 0,205 EUR | 21 St. | B |
| 12.02.2025 17:59:03 | 0,198 EUR | 2.500 St. | B |
| 12.02.2025 18:02:32 | 0,193 EUR | 10.000 St. | S |
| 12.02.2025 18:06:43 | 0,185 EUR | 15.600 St. | S |
| 12.02.2025 18:09:13 | 0,185 EUR | 4.000 St. | S |
| 12.02.2025 18:10:08 | 0,182 EUR | 23.000 St. | S |
| 12.02.2025 18:15:58 | 0,180 EUR | 3.500 St. | S |
| 12.02.2025 18:19:59 | 0,180 EUR | 3.500 St. | S |
| 12.02.2025 18:31:13 | 0,185 EUR | 118 St. | B |
| 12.02.2025 18:31:14 | 0,185 EUR | 1 St. | B |
| 12.02.2025 18:37:40 | 0,180 EUR | 11.200 St. | M |
| 12.02.2025 18:37:40 | 0,180 EUR | 8.800 St. | S |
| 12.02.2025 18:48:23 | 0,180 EUR | 400 St. | S |
| 12.02.2025 18:48:43 | 0,180 EUR | 556 St. | S |
| 12.02.2025 18:49:14 | 0,185 EUR | 1 St. | B |
| 12.02.2025 18:55:38 | 0,180 EUR | 5.000 St. | S |
| 12.02.2025 18:59:37 | 0,180 EUR | 5.000 St. | S |
| 12.02.2025 19:14:18 | 0,182 EUR | 1.554 St. | M |
| 12.02.2025 19:14:18 | 0,180 EUR | 3.446 St. | S |
| 12.02.2025 19:16:09 | 0,185 EUR | 163 St. | B |
| 12.02.2025 19:16:10 | 0,185 EUR | 2 St. | B |
| 12.02.2025 19:21:08 | 0,185 EUR | 10.000 St. | B |
| 12.02.2025 19:22:38 | 0,180 EUR | 1.700 St. | S |
| 12.02.2025 19:26:55 | 0,178 EUR | 19.700 St. | S |
| 12.02.2025 19:36:12 | 0,178 EUR | 312 St. | S |
| 12.02.2025 19:40:24 | 0,178 EUR | 603 St. | S |
| 12.02.2025 19:40:45 | 0,185 EUR | 1 St. | B |
| 12.02.2025 19:49:07 | 0,180 EUR | 5.000 St. | B |
| 12.02.2025 19:49:36 | 0,170 EUR | 10.000 St. | S |
| 12.02.2025 19:57:56 | 0,160 EUR | 1.500 St. | B |
| 12.02.2025 19:57:56 | 0,166 EUR | 108.100 St. | B |
| 12.02.2025 20:02:06 | 0,155 EUR | 77 St. | S |
| 12.02.2025 20:03:27 | 0,165 EUR | 1.079 St. | B |
| 12.02.2025 20:08:39 | 0,155 EUR | 4.000 St. | S |
| 12.02.2025 20:11:04 | 0,156 EUR | 169 St. | S |
| 12.02.2025 20:11:14 | 0,165 EUR | 1 St. | B |
| 12.02.2025 20:16:11 | 0,153 EUR | 58.823 St. | S |
| 12.02.2025 20:16:29 | 0,165 EUR | 2.500 St. | B |
| 12.02.2025 20:20:41 | 0,165 EUR | 3.637 St. | B |
| 12.02.2025 20:22:33 | 0,150 EUR | 5.600 St. | M |
| 12.02.2025 20:22:33 | 0,147 EUR | 43.410 St. | S |
| 12.02.2025 20:22:41 | 0,150 EUR | 3.000 St. | S |
| 12.02.2025 20:23:11 | 0,160 EUR | 7 St. | B |
| 12.02.2025 20:23:52 | 0,160 EUR | 7 St. | B |
| 12.02.2025 20:25:37 | 0,160 EUR | 7 St. | B |
| 12.02.2025 20:25:44 | 0,150 EUR | 3 St. | S |
| 12.02.2025 20:26:31 | 0,160 EUR | 7 St. | B |
| 12.02.2025 20:27:43 | 0,160 EUR | 7 St. | B |
| 12.02.2025 20:30:49 | 0,160 EUR | 157 St. | B |
| 12.02.2025 20:32:56 | 0,160 EUR | 7 St. | B |
| 12.02.2025 20:33:14 | 0,160 EUR | 7 St. | B |
| 12.02.2025 20:33:14 | 0,150 EUR | 3 St. | S |
| 12.02.2025 20:33:59 | 0,160 EUR | 7 St. | B |
| 12.02.2025 20:34:00 | 0,160 EUR | 7 St. | B |
| 12.02.2025 20:34:02 | 0,150 EUR | 4.207 St. | S |
| 12.02.2025 20:34:03 | 0,160 EUR | 7 St. | B |
| 12.02.2025 20:34:15 | 0,160 EUR | 7 St. | B |
| 12.02.2025 20:34:16 | 0,150 EUR | 3 St. | S |
| 12.02.2025 20:35:08 | 0,160 EUR | 7 St. | B |
| 12.02.2025 20:37:02 | 0,158 EUR | 7 St. | B |
| 12.02.2025 20:39:59 | 0,142 EUR | 3.874 St. | S |
| 12.02.2025 20:41:10 | 0,152 EUR | 2.000 St. | B |
| 12.02.2025 20:54:39 | 0,159 EUR | 3.000 St. | B |

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| | 12.02.2025 21:11:46 | 0,150 EUR | 660 St. | M | |
| | 12.02.2025 21:12:07 | 0,148 EUR | 38.178 St. | S | |
| | 12.02.2025 21:13:09 | 0,145 EUR | 400 St. | S | |
| | 12.02.2025 21:16:21 | 0,155 EUR | 7.000 St. | B | |
| | 12.02.2025 21:39:42 | 0,139 EUR | 1.000 St. | S | |
| | 12.02.2025 21:52:11 | 0,167 EUR | 5.000 St. | B | |
| LU0069514817 | LiLux Convert Inhaber-Anteile o.N. | | | | CIOGBS DUSD |
| | 12.02.2025 07:57:05 | 271,510 EUR | 0 St. | M | |
| XS2862382541 | Limak Cimento Sanayi A.S. DL-Notes 2024(24/29) Reg.S | | | | DBFUFR DUSD |
| US53263P1057 | Limbach Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 90,750 EUR | 0 St. | M | |
| SE0011870195 | Lime Technologies AB Namn-Aktier o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 28,900 EUR | 0 St. | M | |
| DE000A0JDBC7 | Limes Schlosskliniken AG Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 12.02.2025 07:57:00 | 350,000 EUR | 0 St. | M | |
| US5327461043 | Limoneira Co. Registered Shares DL -,01 | | | | ESXUXR DUSD |
| | 12.02.2025 07:57:05 | 22,200 EUR | 0 St. | M | |
| CA53278L1076 | Linamar Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 36,400 EUR | 0 St. | M | |
| SE0015949433 | LINC AB Namn-Aktier o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 6,660 EUR | 0 St. | M | |
| US5339001068 | Lincoln Electric Holdings Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 187,000 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) | | | | DBFNDR DUSD |
| US534187BK40 | Lincoln National Corp. DL-Notes 2020(20/31) | | | | DBFNDR DUSD |
| US5341871094 | Lincoln National Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 37,070 EUR | 0 St. | M | |
| SE0001852419 | Lindab International AB Namn-Aktier o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 18,140 EUR | 0 St. | M | |
| US5352191093 | Lindblad Expeditions Hldgs Inc Registered Shares DL -,0001 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 11,900 EUR | 0 St. | M | |
| XS2177021271 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/27) | | | | DTFNCR DUSD |
| | 12.02.2025 07:57:06 | 94,550 % | 0 EUR | M | |
| XS2177021602 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/32) | | | | DTFNCR DUSD |
| | 12.02.2025 07:57:05 | 83,772 % | 0 EUR | M | |
| XS1397134609 | Linde Finance B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB DUSD |
| | 12.02.2025 07:57:05 | 95,620 % | 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 |
| | 12.02.2025 07:57:05 | 99,200 % | 0 EUR | M | |
| XS2391860843 | Linde plc EO-Med.-Term Nts 2021(21/26) | | | | DTZUCB DUSD |
| | 12.02.2025 07:57:05 | 95,867 % | 0 EUR | M | |
| XS2391861064 | Linde plc EO-Med.-Term Nts 2021(21/33) | | | | DTFUCB DUSD |
| | 12.02.2025 07:57:05 | 79,596 % | 0 EUR | M | |

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| XS2391865305 | Linde plc EO-Med.-Term Nts 2021(21/51) 12.02.2025 07:57:06 | 60,039 % | 0 EUR | M | DTFUCB | DUSD |
| XS2463961321 | Linde plc EO-Med.-Term Nts 2022(22/27) 12.02.2025 07:57:05 | 96,674 % | 0 EUR | M | DTFNCB | DUSD |
| XS2463961248 | Linde plc EO-Med.-Term Nts 2022(22/31) 12.02.2025 07:57:06 | 90,955 % | 0 EUR | M | DTFNCB | DUSD |
| XS2463961677 | Linde plc EO-Med.-Term Nts 2022(22/35) 12.02.2025 07:57:06 | 86,037 % | 0 EUR | M | DTFNCB | DUSD |
| XS2765559799 | Linde PLC EO-Medium-Term Nts 2024(24/28) 12.02.2025 07:57:05 | 100,655 % | 0 EUR | M | DTFNCB | DUSD |
| XS2834282142 | Linde PLC EO-Medium-Term Nts 2024(24/30) 12.02.2025 07:57:05 | 102,087 % | 0 EUR | M | DTFUCB | DUSD |
| XS2765559443 | Linde PLC EO-Medium-Term Nts 2024(24/31) 12.02.2025 07:57:05 | 101,170 % | 0 EUR | M | DTFNCB | DUSD |
| XS2834282225 | Linde PLC EO-Medium-Term Nts 2024(24/34) 12.02.2025 07:57:06 | 101,895 % | 0 EUR | M | DTFNCB | DUSD |
| XS2765558635 | Linde PLC EO-Medium-Term Nts 2024(24/36) 12.02.2025 07:57:06 | 101,845 % | 0 EUR | M | DTFNCB | DUSD |
| XS2834282498 | Linde PLC EO-Medium-Term Nts 2024(24/44) 12.02.2025 07:57:05 | 101,785 % | 0 EUR | M | DTFNCB | DUSD |
| XS2634593854 | Linde plc EO-Notes 2023(23/25) 12.02.2025 07:57:05 | 100,374 % | 0 EUR | M | DTFNFB | DUSD |
| XS2634593938 | Linde plc EO-Notes 2023(23/29) 12.02.2025 07:57:05 | 102,398 % | 0 EUR | M | DTFNCB | DUSD |
| XS2634594076 | Linde plc EO-Notes 2023(23/34) 12.02.2025 07:57:05 | 102,855 % | 0 EUR | M | DTFNCB | DUSD |
| IE00059YS762 | Linde plc Registered Shares EO -,001 12.02.2025 07:57:00 12.02.2025 08:17:41 12.02.2025 10:10:04 12.02.2025 10:12:19 12.02.2025 14:27:15 12.02.2025 16:44:40 12.02.2025 16:45:02 12.02.2025 18:47:13 | 444,600 EUR 443,400 EUR 444,400 EUR 444,400 EUR 443,400 EUR 443,000 EUR 443,000 EUR 440,600 EUR | 0 St. 1 St. 20 St. 4 St. 6 St. 4 St. 20 St. 77 St. | M S B B B S S S | ESVUFR | DUSD |
| FI0009000251 | Lindex Group Abp Registered Shares Cl.B EO 2 12.02.2025 07:57:05 | 2,765 EUR | 0 St. | M | ESVUFR | DUSD |
| US5355551061 | Lindsay Corp. Registered Shares DL 1 12.02.2025 07:57:06 | 127,300 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105546008 | LINEA DIRECTA ASEGURADORA S.A. Acciones Port. EO -,04 12.02.2025 07:57:05 | 1,202 EUR | 0 St. | M | ESVUFR | DUSD |
| US53566P1093 | Lineage Cell Therapeutics Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,635 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0004156297 | Linedata Services S.A. Actions Port. EO 1 12.02.2025 07:57:06 | 81,600 EUR | 0 St. | M | ESVUFN | DUSD |
| CNE1000001H3 | Lingbao Gold Group Co. Ltd. Registered Shares H YC -,20 12.02.2025 07:57:06 | 0,620 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile | | | | CIOIEU | DUSD |

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| | 12.02.2025 11:29:31 | 117,190 EUR | 155 St. | S | | |
| DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 40,115 EUR | 0 St. | M | | |
| DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 81,385 EUR | 0 St. | M | | |
| DE0009774794 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:00 | 156,870 EUR | 0 St. | M | | |
| NO0010894231 | LINK Mobility Group Hldg. ASA Navne-Aksjer NK-,005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,958 EUR | 0 St. | M | | |
| HK0823032773 | Link Real Estate Investment Tr Registered Units o.N. | | | | CBCIXU | DUSD |
| | 12.02.2025 07:57:06 | 4,241 EUR | 0 St. | M | | |
| KYG5571R1011 | LINKLOGIS INC. Reg.Shares Cl.B DL-,00000833 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,218 EUR | 0 St. | M | | |
| JP3977200009 | Lintec Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 18,300 EUR | 0 St. | M | | |
| CH0560888270 | LION E-Mobility AG Namens-Aktien SF -,13 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 1,010 EUR | 0 St. | M | | |
| GB00BF4HYT85 | Lion Finance Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 60,500 EUR | 0 St. | M | | |
| CA5362161047 | Lion One Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,203 EUR | 0 St. | M | | |
| XS2852970529 | Lion/Polaris Lux 4 S.A. EO-FLR Notes 2024(24/29) Reg.S | | | | DBVNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,780 % | 0 EUR | M | | |
| CA5359194019 | Lions Gate Entertainment Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,635 EUR | 0 St. | M | | |
| CA5359195008 | Lions Gate Entertainment Corp. Registered Shares Cl.B o.N. | | | | ESNUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,550 EUR | 0 St. | M | | |
| AU000000LTR4 | Liontown Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,363 EUR | 0 St. | M | | |
| US53635D2027 | Liquidia Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 15,700 EUR | 0 St. | M | | |
| US53635B1070 | Liquidity Services Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 33,200 EUR | 0 St. | M | | |
| US1280583022 | Lisata Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,440 EUR | 0 St. | M | | |
| FR0000050353 | LISI S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 26,650 EUR | 0 St. | M | | |
| XS1130139667 | Litauen, Republik EO-Medium-Term Notes 2014(26) | | | | DTFTFR | DUSD |
| XS1310032187 | Litauen, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 99,118 % | 0 EUR | M | | |
| XS1310032260 | Litauen, Republik EO-Medium-Term Notes 2015(35) | | | | DTFTFR | DUSD |
| XS1619567677 | Litauen, Republik EO-Medium-Term Notes 2017(27) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 96,635 % | 0 EUR | M | | |
| XS2013677864 | Litauen, Republik EO-Medium-Term Notes 2019(29) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 91,390 % | 0 EUR | M | | |
| XS2013678086 | Litauen, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |

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| | 12.02.2025 07:57:06 | 71,970 % | 0 EUR | M | | |
| XS2168038417 | Litauen, Republik EO-Medium-Term Notes 2020(25) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 99,639 % | 0 EUR | M | | |
| XS2168038847 | Litauen, Republik EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 90,520 % | 0 EUR | M | | |
| XS2210006339 | Litauen, Republik EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 49,922 % | 0 EUR | M | | |
| XS2364754411 | Litauen, Republik EO-Medium-Term Notes 2021(51) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 51,784 % | 0 EUR | M | | |
| XS2547270756 | Litauen, Republik EO-Medium-Term Notes 2022(28) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 104,715 % | 0 EUR | M | | |
| XS2487342649 | Litauen, Republik EO-Medium-Term Notes 2022(32) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 94,505 % | 0 EUR | M | | |
| XS2604821228 | Litauen, Republik EO-Medium-Term Notes 2023(33) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 105,830 % | 0 EUR | M | | |
| XS2841247583 | Litauen, Republik EO-Medium-Term Notes 2024(31) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 103,240 % | 0 EUR | M | | |
| XS2765498717 | Litauen, Republik EO-Medium-Term Notes 2024(34) | | | | DTFTFR | DUSD |
| XS2979761769 | Litauen, Republik EO-Medium-Term Notes 2025(30) | | | | DTFTFR | DUSD |
| XS2979761926 | Litauen, Republik EO-Medium-Term Notes 2025(40) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 99,610 % | 0 EUR | M | | |
| GB00BMF1L080 | LITERACY CAPITAL PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,100 EUR | 0 St. | M | | |
| US5367971034 | Lithia Motors Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 356,000 EUR | 0 St. | M | | |
| | 12.02.2025 11:22:43 | 356,000 EUR | 10 St. | B | | |
| | 12.02.2025 11:22:53 | 356,000 EUR | 20 St. | B | | |
| | 12.02.2025 11:59:45 | 376,000 EUR | 10 St. | S | | |
| CA53681G1090 | Lithium Chile Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,473 EUR | 0 St. | M | | |
| CA53680W1059 | Lithium Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,220 EUR | 0 St. | M | | |
| CA53680U1093 | Lithium South Development Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,086 EUR | 0 St. | M | | |
| CA53681T1012 | LithiumBank Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,145 EUR | 0 St. | M | | |
| SE0007387246 | Litium AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,774 EUR | 0 St. | M | | |
| US5370081045 | Littelfuse Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 232,000 EUR | 0 St. | M | | |
| GB00BYMT0J19 | LivaNova PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 46,200 EUR | 0 St. | M | | |
| US5380341090 | Live Nation Entertainment Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 141,700 EUR | 0 St. | M | | |
| US53814X1028 | LiveOne Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,140 EUR | 0 St. | M | | |
| US5381461012 | Liveperson Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 1,292 EUR | 0 St. | M | | |
| US53815P1084 | LiveRamp Holdings Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 33,200 EUR | 0 St. | M | | |
| US53838J1051 | LiveWire Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,240 EUR | 0 St. | M | | |
| AU000000LIT3 | Livium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,008 EUR | 0 St. | M | | |
| JP3626800001 | LIXIL Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,800 EUR | 0 St. | M | | |
| US5018892084 | LKQ Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 36,600 EUR | 0 St. | M | | |
| XS2777367645 | LKQ Dutch Bond B.V. EO-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 102,510 % | 0 EUR | M | | |
| XS1799641045 | LKQ European Holdings B.V. EO-Notes 2018(18/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,753 % | 0 EUR | M | | |
| BE0974334667 | Llama Group S.A. Actions Nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,681 EUR | 0 St. | M | | |
| AT0000A0B5Z9 | LLB Semper Real Estate Inhaber Anteile VT A o.N. | | | | CIOGRU | DUSD |
| AT0000622980 | LLB Semper Real Estate Inhaber-Anteile A o.N. | | | | CIOIRU | DUSD |
| ES0105591004 | Llorente & Cuenca S.A. Acciones Port. EO -,01 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 7,400 EUR | 0 St. | M | | |
| XS2151069775 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,730 % | 0 EUR | M | | |
| XS2628821873 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,220 % | 0 EUR | M | | |
| DE000A383G15 | Lloyds Bank GmbH Pfandbrief v.2024(2029) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 100,550 % | 0 EUR | M | | |
| XS1795392502 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2018(25) | | | | DAFNBB | DUSD |
| | 12.02.2025 07:57:05 | 99,799 % | 0 EUR | M | | |
| XS2013525501 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(26) | | | | DAFNBB | DUSD |
| | 12.02.2025 07:57:05 | 96,945 % | 0 EUR | M | | |
| XS2054600718 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 89,180 % | 0 EUR | M | | |
| XS2582348046 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,841 % | 0 EUR | M | | |
| XS2558248055 | Lloyds Bank PLC LS-FLR M.-T.Cov. Bds 2022(27) | | | | DAVNFB | DUSD |
| XS2634072024 | Lloyds Bank PLC LS-FLR M.-T.Cov. Bds 2023(28) | | | | DAVNGB | DUSD |
| XS0737747211 | Lloyds Bank PLC LS-Med.-Term Cov. Bds 2012(25) | | | | DAFNGB | DUSD |
| XS0765619407 | Lloyds Bank PLC LS-Med.-Term Cov. Bds 2012(27) | | | | DAFNGB | DUSD |
| XS0503834821 | Lloyds Bank PLC LS-Medium-Term Notes 2010(25) | | | | DTFNFB | DUSD |
| AU3CB0248862 | Lloyds Banking Group PLC AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| AU3CB0251239 | Lloyds Banking Group PLC AD-Medium-Term Notes 2018(25) | | | | DBFXFR | DUSD |
| US539439AQ24 | Lloyds Banking Group PLC DL-FLR Notes 2017(27/28) | | | | DBVNGR | DUSD |
| 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 |

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| US53944YBC66 | Lloyds Banking Group PLC DL-FLR Notes 2024(27/28) | | | | DBFNGR | DUSD |
| US53944YBA01 | Lloyds Banking Group PLC DL-FLR Notes 2024(29/30) | | | | DBFNGR | DUSD |
| US53944YAX13 | Lloyds Banking Group PLC DL-FLR Notes 2024(34/35) | | | | DBXNGR | DUSD |
| US539439AM10 | Lloyds Banking Group PLC DL-Notes 2016(25) | | | | DBFUGR | DUSD |
| US539439AN92 | Lloyds Banking Group PLC DL-Notes 2016(45) | | | | DBFUGR | DUSD |
| US53944YAF07 | Lloyds Banking Group PLC DL-Notes 2018(25) | | | | DBFNGR | DUSD |
| US539439AR07 | Lloyds Banking Group PLC DL-Notes 2018(28) | | | | DBFNGR | DUSD |
| XS2148623106 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2020(25/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 100,065 % | 0 EUR | M | | |
| XS2521027446 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2022(29/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 100,135 % | 0 EUR | M | | |
| XS2743047156 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFXGB | DUSD |
| | 12.02.2025 07:57:05 | 103,245 % | 0 EUR | M | | |
| XS2569069375 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 104,535 % | 0 EUR | M | | |
| XS2690137299 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(30/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 107,515 % | 0 EUR | M | | |
| XS2868171229 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(29/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,747 % | 0 EUR | M | | |
| XS2815980664 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(31/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 103,272 % | 0 EUR | M | | |
| XS1043545059 | Lloyds Banking Group PLC EO-FLR Notes 2014(20/Und.) | | | | DBVUQR | DUSD |
| | 12.02.2025 07:57:05 | 100,335 % | 0 EUR | M | | |
| XS1681050610 | Lloyds Banking Group PLC EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,970 % | 0 EUR | M | | |
| 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 |
| | 12.02.2025 07:57:06 | 3,040 EUR | 0 St. | M | | |
| GB0008706128 | Lloyds Banking Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,755 EUR | 0 St. | M | | |
| CH0429659607 | Lloyds Banking Group PLC SF-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| CH1154887157 | Lloyds Banking Group PLC SF-Medium-Term Notes 2022(29) | | | | DTFNGB | DUSD |
| FR0004170017 | LNA Santé S.A. Actions Nominatives EO 2 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 25,800 EUR | 0 St. | M | | |
| LU0049412769 | LO Fds-Europe High Conviction Namens-Anteile P (Cap.) o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 16,529 EUR | 0 St. | M | | |
| LU0049505935 | LO Fds-Europe High Conviction Namens-Anteile P (Dis.) o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 14,985 EUR | 0 St. | M | | |
| US53946R1068 | loanDepot Inc. Registered Shs Class A DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,590 EUR | 0 St. | M | | |
| XS2483511957 | Loarre Investments S.à r.l. EO-FLR Nts 2022(22/29) Reg.S | | | | DBVNBR | DUSD |
| | 12.02.2025 07:57:05 | 101,980 % | 0 EUR | M | | |
| XS2483510470 | Loarre Investments S.à r.l. EO-Notes 2022(22/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 103,495 % | 0 EUR | M | | |

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| CA5394811015 | Loblaw Companies Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 121,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US539830AW96 | Lockheed Martin Corp. DL-Notes 2011(11/40) | | | | DBFUFR | DUSD |
| US539830BC24 | Lockheed Martin Corp. DL-Notes 2015(15/35) | | | | DBFUFR | DUSD |
| US539830BD07 | Lockheed Martin Corp. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US539830BP37 | Lockheed Martin Corp. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US539830BQ10 | Lockheed Martin Corp. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US539830BU22 | Lockheed Martin Corp. DL-Notes 2022(22/25) | | | | DBFUFR | DUSD |
| US539830BV05 | Lockheed Martin Corp. DL-Notes 2022(22/27) | | | | DBFUFR | DUSD |
| US539830BR92 | Lockheed Martin Corp. DL-Notes 2022(22/32) | | | | DBFNFR | DUSD |
| US539830BW87 | Lockheed Martin Corp. DL-Notes 2022(22/33) | | | | DBFUFR | DUSD |
| US539830BX60 | Lockheed Martin Corp. DL-Notes 2022(22/54) | | | | DBFUFR | DUSD |
| US539830BY44 | Lockheed Martin Corp. DL-Notes 2022(22/63) | | | | DBFUFR | DUSD |
| US539830CA58 | Lockheed Martin Corp. DL-Notes 2023(23/34) | | | | DBFUFR | DUSD |
| US539830CB32 | Lockheed Martin Corp. DL-Notes 2023(23/55) | | | | DBFUFR | DUSD |
| US5398301094 | Lockheed Martin Corp. Registered Shares DL 1 12.02.2025 07:57:00 12.02.2025 15:07:25 12.02.2025 17:19:10 12.02.2025 18:46:37 | 433,350 EUR 436,350 EUR 430,650 EUR 428,750 EUR | 0 St. 4 St. 3 St. 50 St. | M B S S | ESVUFR | DUSD |
| US540424AT59 | Loews Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US5404241086 | Loews Corp. Registered Shares DL 1 12.02.2025 07:57:05 | 82,000 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG555551095 | Logan Group Co.Ltd Registered Shares HD -,10 12.02.2025 07:57:06 | 0,128 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1909057645 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2018(18/28) 12.02.2025 07:57:05 | 99,530 % | 0 EUR | M | DTFNFR | DUSD |
| XS2027364327 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/27) 12.02.2025 07:57:05 | 96,388 % | 0 EUR | M | DTFNFR | DUSD |
| XS2200175839 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2020(20/26) 12.02.2025 07:57:06 | 98,303 % | 0 EUR | M | DTFNFR | DUSD |
| XS2286012849 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2021(21/31) 12.02.2025 07:57:06 | 85,138 % | 0 EUR | M | DTFNFR | DUSD |
| XS2431318802 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/30) 12.02.2025 07:57:06 | 91,229 % | 0 EUR | M | DTFNFR | DUSD |
| XS2431319107 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/34) 12.02.2025 07:57:05 | 85,239 % | 0 EUR | M | DTFNFR | DUSD |
| XS2753547673 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/28) 12.02.2025 07:57:05 | 103,728 % | 0 EUR | M | DTFNFR | DUSD |
| XS2860968085 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/29) 12.02.2025 07:57:05 | 103,700 % | 0 EUR | M | DTFNFR | DUSD |
| CH0025751329 | Logitech International S.A. Namens-Aktien SF -,25 | | | | ESVUFR | DUSD |
| LU1618151879 | Logwin AG Namens-Aktien o.N. 12.02.2025 07:57:05 | 230,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US54150E1047 | Loma Negra Comp.Ind. Argentina Reg.Shares (Sp.ADRs)/5 o.N. 12.02.2025 07:57:05 | 10,900 EUR | 0 St. | M | EDSXFR | DUSD |
| CA54180A1066 | Loncor Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 0,338 EUR | 0 St. | M | | |
| XS1918000107 | London Stock Exchange Group PLC EO-Med.-Term Notes 2018(27/27) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 97,497 % | 0 EUR | M | | |
| XS2327297672 | London Stock Exchange Group PLC LS-Med.-Term Notes 2021(21/30) | | | | DTFNCR | DUSD |
| US54211N1019 | London Stock Exchange Group PLC Reg. Sh. (Unsp. ADRs) 1/2 LS 1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 35,400 EUR | 0 St. | M | | |
| GB00B0SWJX34 | London Stock Exchange Group PLC Reg. Shares LS 0,069186047 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 142,000 EUR | 0 St. | M | | |
| GB00B4WFW713 | Londonmetric Property PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,284 EUR | 0 St. | M | | |
| KYG5635P1090 | Longfor Group Holdings Ltd. Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,281 EUR | 0 St. | M | | |
| KYG5636C1078 | Lonking Holdings Ltd. Registered Shares New HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,214 EUR | 0 St. | M | | |
| BE6355213644 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/30) | | | | DBFGDN | DUSD |
| | 12.02.2025 07:57:06 | 100,655 % | 0 EUR | M | | |
| BE6355215664 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/34) | | | | DBFGDN | DUSD |
| | 12.02.2025 07:57:06 | 100,588 % | 0 EUR | M | | |
| BE6351290216 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/36) | | | | DTFGDN | DUSD |
| | 12.02.2025 07:57:06 | 103,755 % | 0 EUR | M | | |
| BE6321076711 | Lonza Finance International NV EO-Notes 2020(20/27) | | | | DBFGDR | DUSD |
| | 12.02.2025 07:57:06 | 97,895 % | 0 EUR | M | | |
| BE6343825251 | Lonza Finance International NV EO-Notes 2023(23/33) | | | | DBFNNG | DUSD |
| | 12.02.2025 07:57:06 | 103,984 % | 0 EUR | M | | |
| US54338V1017 | Lonza Group AG Nam.-Akt.(Unsp.ADRs) 1/10/o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:00 | 64,500 EUR | 0 St. | M | | |
| CH0013841017 | Lonza Group AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| CH0564642061 | Lonza Swiss Finanz AG SF-Anl. 2020(26) | | | | DBFGCB | DUSD |
| JP3981000007 | Look Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 14,100 EUR | 0 St. | M | | |
| XS2897290115 | Loomis AB EO-Sust-Lkd.MTN 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 101,590 % | 0 EUR | M | | |
| SE0014504817 | Loomis AB Namn-Aktier Series o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 37,180 EUR | 0 St. | M | | |
| XS2240463674 | Lorca Telecom Bondco S.A. EO-Notes 2020(27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 101,060 % | 0 EUR | M | | |
| CA5443122000 | Los Andes Copper Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,560 EUR | 0 St. | M | | |
| IT0005541336 | Lottomatica Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,660 EUR | 0 St. | M | | |
| BE0003604155 | Lotus Bakeries S.A. Actions Nom. o.N. | | | | ESEUFN | DUSD |
| | 12.02.2025 07:57:06 | 9.390,000 EUR | 0 St. | M | | |
| US54572F1012 | Lotus Technology Inc. Reg. Shares (Sp.ADR's) o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 2,420 EUR | 0 St. | M | | |
| XS2264074647 | Louis Dreyfus Company Fin.B.V. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 99,715 % | 0 EUR | M | | |

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| XS2332552541 | Louis Dreyfus Company Fin.B.V. EO-Notes 2021(21/28) 12.02.2025 07:57:06 | 95,446 % | 0 EUR | M | DBFNBB | DUSD |
| XS2923451194 | Louis Dreyfus Company Fin.B.V. EO-Notes 2024(24/31) 12.02.2025 07:57:05 | 99,488 % | 0 EUR | M | DBFNAB | DUSD |
| FR001400TL40 | Louis Hachette Group Actions Port. EO -,20 12.02.2025 07:57:06 12.02.2025 16:49:23 | 1,351 EUR 1,397 EUR | 0 St. 900 St. | M B | ESVUFN | DUSD |
| US5463471053 | Louisiana Pacific Corp. Registered Shares DL 1 12.02.2025 07:57:05 | 110,200 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000LOV7 | Lovisa Holdings Ltd. Registered Def. Shares o.N. 12.02.2025 07:57:06 | 17,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US548661DP97 | Lowe's Companies Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US548661DQ70 | Lowe's Companies Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US548661DT10 | Lowe's Companies Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US548661DX22 | Lowe's Companies Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US548661DY05 | Lowe's Companies Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US548661DU82 | Lowe's Companies Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US548661DV65 | Lowe's Companies Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| 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) | | | | DBFNBR | DUSD |
| US548661EA10 | Lowe's Companies Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US548661EE32 | Lowe's Companies Inc. DL-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| US548661EB92 | Lowe's Companies Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US548661EK91 | Lowe's Companies Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US548661EG89 | Lowe's Companies Inc. DL-Notes 2022(22/27) | | | | DBFNBR | DUSD |
| US548661EH62 | Lowe's Companies Inc. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US548661EJ29 | Lowe's Companies Inc. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| US548661EM57 | Lowe's Companies Inc. DL-Notes 2022(22/53) | | | | DBFUGR | DUSD |
| US548661EF07 | Lowe's Companies Inc. DL-Notes 2022(22/62) | | | | DBFNBR | DUSD |
| US548661EP88 | Lowe's Companies Inc. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US548661EQ61 | Lowe's Companies Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US548661ER45 | Lowe's Companies Inc. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US548661ES28 | Lowe's Companies Inc. DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| US5486611073 | Lowe's Companies Inc. Registered Shares DL -,50 12.02.2025 07:57:00 12.02.2025 15:40:50 | 248,100 EUR 238,150 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| DE0009769802 | Löwen-Aktienfonds Inhaber-Anteile 12.02.2025 07:57:05 | 456,880 EUR | 0 St. | M | CIOGEU | DUSD |
| XS1975699569 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S 12.02.2025 07:57:05 | 99,990 % | 0 EUR | M | DBFNBR | DUSD |
| XS1975716595 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S 12.02.2025 07:57:05 | 99,485 % | 0 EUR | M | DBFXBR | DUSD |
| XS2401886788 | Loxam S.A.S. EO-Notes 2022(22/27) Reg.S 12.02.2025 07:57:06 | 101,134 % | 0 EUR | M | DBFNBR | DUSD |
| XS2618428077 | Loxam S.A.S. EO-Notes 2023(23/28) Reg.S 12.02.2025 07:57:05 | 104,178 % | 0 EUR | M | DBFNBR | DUSD |

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| XS2732357525 | Loxam S.A.S. EO-Notes 2023(23/29) Reg.S 12.02.2025 07:57:05 | 105,418 % | 0 EUR | M | DBFNBR | DUSD |
| XS2982117694 | Loxam S.A.S. EO-Notes 2025(25/30) Reg.S 12.02.2025 07:57:05 | 100,485 % | 0 EUR | M | DBFXFR | DUSD |
| LU0107944042 | LOYS - LOYS Global Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| DE0006450000 | LPKF Laser & Electronics SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 16:03:00 | 9,090 EUR 9,150 EUR | 0 St. 42 St. | M B | ESVUFB | DUSD |
| US50212V1008 | LPL Financial Holdings Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 350,000 EUR | 0 St. | M | ESVUFR | DUSD |
| PLLPP0000011 | LPP S.A. Inhaber-Aktien ZY 2 12.02.2025 07:57:05 12.02.2025 11:30:45 | 4.184,000 EUR 4.192,000 EUR | 0 St. 2 St. | M S | ESVUFB | DUSD |
| DE0005754402 | LS telcom AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 3,040 EUR | 0 St. | M | ESVUFB | DUSD |
| US5021601043 | LSB Industries Inc. Registered Shares DL 0,10 12.02.2025 07:57:05 | 8,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2327298217 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/25) 12.02.2025 07:57:06 | 99,591 % | 0 EUR | M | DTZNFR | DUSD |
| XS2327299298 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/28) 12.02.2025 07:57:06 | 92,640 % | 0 EUR | M | DTFNCR | DUSD |
| XS2327299884 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33) 12.02.2025 07:57:05 | 83,055 % | 0 EUR | M | DTFNCR | DUSD |
| XS2679903950 | LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/26) 12.02.2025 07:57:06 | 102,930 % | 0 EUR | M | DTFNCR | DUSD |
| XS2679904685 | LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/30) 12.02.2025 07:57:06 | 106,590 % | 0 EUR | M | DTFNCR | DUSD |
| XS2904651093 | LSEG Netherlands B.V. EO-Medium-Term Nts 2024(24/27) 12.02.2025 07:57:06 | 100,840 % | 0 EUR | M | DTFNCR | DUSD |
| US50216C1080 | LSI Industries Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 19,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US5021751020 | LTC Properties Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 32,840 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005107492 | LU-VE S.p.A. Azioni nom. o.N. 12.02.2025 07:57:05 | 29,800 EUR | 0 St. | M | ESVUFR | DUSD |
| PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A. Inhaber-Aktien ZY 5 12.02.2025 07:57:05 | 5,955 EUR | 0 St. | M | ESVUFB | DUSD |
| CA54929M1068 | Luca Mining Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,680 EUR | 0 St. | M | ESVUFR | DUSD |
| CA54928Q1081 | Lucara Diamond Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,233 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BZCOLP49 | Luceco PLC Registered Shares LS-,0005 12.02.2025 07:57:06 | 1,890 EUR | 0 St. | M | ESVUFR | DUSD |
| US5494981039 | Lucid Group Inc. Reg. Shares Cl.A DL -,0001 12.02.2025 07:57:00 | 2,606 EUR | 0 St. | M | ESVUFR | DUSD |
| US54951L1098 | Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N. | | | | EDSXFR | DUSD |

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| | 12.02.2025 07:57:01 | 28,200 EUR | 0 St. | M | | |
| | 12.02.2025 09:53:22 | 28,400 EUR | 74 St. | B | | |
| | 12.02.2025 11:56:28 | 27,200 EUR | 800 St. | S | | |
| DE0005199905 | Ludw.Beck a.Rath.eck-Textil.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 13,200 EUR | 0 St. | M | | |
| KYG5700Y2097 | Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 | | | | ESVUFR | DUSD |
| US54975P2011 | Lufax Holding Ltd. Reg.Shs(Sp.ADS)2 SHS o.N. | | | | EDMXDR | DUSD |
| | 12.02.2025 07:57:05 | 2,440 EUR | 0 St. | M | | |
| CH0579132918 | Lugano, Stadt SF-Anl. 2020(70) | | | | DNFNFB | DUSD |
| CH1199660007 | Lugano, Stadt SF-Anl. 2022(28) | | | | DNFNFB | DUSD |
| XS2159874002 | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | | | | DBFNBR | DUSD |
| CA5499211046 | Lululemon Athletica Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDCNFR | DUSD |
| | 12.02.2025 07:57:05 | 12,100 EUR | 0 St. | M | | |
| US5500211090 | Lululemon Athletica Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 383,750 EUR | 0 St. | M | | |
| US156700AM80 | Lumen Technologies Inc. DL-Notes 2009(09/39) Ser.P | | | | DBFUGR | DUSD |
| USU54985AA15 | Lumen Technologies Inc. DL-Notes 2021(24/29) Reg.S | | | | DBFNBR | DUSD |
| US5502411037 | Lumen Technologies Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,646 EUR | 0 St. | M | | |
| SE0019072158 | LumenRadio AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,830 EUR | 0 St. | M | | |
| US55024U1097 | Lumentum Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 76,860 EUR | 0 St. | M | | |
| FR0000038242 | Lumibird S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 7,480 EUR | 0 St. | M | | |
| CA55026L3056 | Lumina Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,423 EUR | 0 St. | M | | |
| US5504243032 | Luminar Technologies Inc. Registered Shs.Cl.A New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,490 EUR | 0 St. | M | | |
| XS2388084480 | Luminor Bank AS EO-FLR Preferred MTN 21(25/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 98,440 % | 0 EUR | M | | |
| XS2633112565 | Luminor Bank AS EO-FLR Preferred MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 108,125 % | 0 EUR | M | | |
| XS2888497067 | Luminor Bank AS EO-FLR Preferred MTN 24(27/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 101,393 % | 0 EUR | M | | |
| XS2133077383 | Luminor Bank AS EO-Mortg.Covered MTN 2020(25) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 99,780 % | 0 EUR | M | | |
| XS2907162767 | Luminor Holding AS EO-FLR Med.-T. Nts 24(30/35) | | | | DBFQFB | DUSD |
| | 12.02.2025 07:57:05 | 103,100 % | 0 EUR | M | | |
| XS1288894691 | Lunar Funding V PLC EO-Med.-T.LPN 2015(25)Swisscom | | | | DAFSAR | DUSD |
| | 12.02.2025 07:57:05 | 99,450 % | 0 EUR | M | | |
| XS1803247557 | Lunar Funding V PLC EO-Med.-T.LPN 2018(26)Swisscom | | | | DAFNAR | DUSD |
| | 12.02.2025 07:57:05 | 97,790 % | 0 EUR | M | | |
| CA5503711080 | Lundin Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 26,800 EUR | 0 St. | M | | |
| | 12.02.2025 21:02:17 | 25,950 EUR | 38 St. | S | | |
| CA5503721063 | Lundin Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 8,220 EUR | 0 St. | M | | |
| XS2406727151 | Lune Holdings S.à r.l. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 105,685 EUR | 0 St. | M | | |
| DE000A1XDX79 | Lupus alpha Dividend Champions Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 130,105 EUR | 0 St. | M | | |
| LU0329425713 | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:06 | 129,845 EUR | 0 St. | M | | |
| LU1891775774 | Lupus alpha Fds-Micro Champio. Inhaber-Anteile A o.N. | | | | CIOIEX | DUSD |
| | 12.02.2025 07:57:06 | 147,040 EUR | 0 St. | M | | |
| LU0129233093 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:00 | 436,800 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:22 | 436,520 EUR | 10 St. | S | | |
| | 12.02.2025 12:11:13 | 437,978 EUR | 25 St. | B | | |
| LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 283,870 EUR | 0 St. | M | | |
| LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 327,465 EUR | 0 St. | M | | |
| LU1556942974 | Luxemburg, Großherzogtum EO-Bonds 2017(27) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 98,555 % | 0 EUR | M | | |
| LU2076841712 | Luxemburg, Großherzogtum EO-Bonds 2019(26) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 97,630 % | 0 EUR | M | | |
| LU2161837203 | Luxemburg, Großherzogtum EO-Bonds 2020(25) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,920 % | 0 EUR | M | | |
| LU2162831981 | Luxemburg, Großherzogtum EO-Bonds 2020(30) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 88,180 % | 0 EUR | M | | |
| LU2228213398 | Luxemburg, Großherzogtum EO-Bonds 2020(32) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 82,180 % | 0 EUR | M | | |
| LU2320463339 | Luxemburg, Großherzogtum EO-Bonds 2021(31) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 85,910 % | 0 EUR | M | | |
| LU2475493826 | Luxemburg, Großherzogtum EO-Bonds 2022(29) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 96,930 % | 0 EUR | M | | |
| LU2475494477 | Luxemburg, Großherzogtum EO-Bonds 2022(42) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 81,690 % | 0 EUR | M | | |
| LU2922074849 | Luxemburg, Großherzogtum EO-Bonds 2024(34) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,930 % | 0 EUR | M | | |
| LU2773894873 | Luxemburg, Großherzogtum EO-Bonds 2024(34) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 101,405 % | 0 EUR | M | | |
| | 12.02.2025 13:40:09 | 101,093 % | 2.000 EUR | S | | |
| GB00BNK03D49 | Luxfer Holdings PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 14,000 EUR | 0 St. | M | | |
| BMG570071099 | Luye Pharma Group Ltd. Registered Shares DL-,02 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,268 EUR | 0 St. | M | | |
| CH0368306871 | Luzern, Kanton SF-Anl. 2017(29) | | | | DNFTFB | DUSD |
| CH0434678378 | Luzern, Kanton SF-Nullk. Anleihe 2018(25) | | | | DNZTFB | DUSD |
| CH0522158895 | Luzern, Kanton SF-Nullk. Anleihe 2021(31) | | | | DNZTFB | DUSD |
| CH0361677260 | Luzerner Kantonalbank AG SF-Anl. 2017(25) | | | | DBFTFB | DUSD |

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| CH0399611307 | Luzerner Kantonalbank AG SF-Anl. 2018(27) | DBFTFB | DUSD | | | |
| CH0419040800 | Luzerner Kantonalbank AG SF-Anl. 2019(29) | DBFTFB | DUSD | | | |
| CH0419040974 | Luzerner Kantonalbank AG SF-Anl. 2019(42) | DBFTFB | DUSD | | | |
| CH0419041576 | Luzerner Kantonalbank AG SF-Anl. 2019(44) | DBFTFB | DUSD | | | |
| CH0485261355 | Luzerner Kantonalbank AG SF-Anl. 2020(27/Und.) | DBVJQB | DUSD | | | |
| CH0506071338 | Luzerner Kantonalbank AG SF-Anl. 2020(32) | DBFTFB | DUSD | | | |
| CH0565630610 | Luzerner Kantonalbank AG SF-Anl. 2020(40) | DBFNFB | DUSD | | | |
| CH1112246744 | Luzerner Kantonalbank AG SF-Anl. 2021(29/31) | DBFJGB | DUSD | | | |
| CH0522158820 | Luzerner Kantonalbank AG SF-Anl. 2021(38) | DBFTFB | DUSD | | | |
| CH0522158986 | Luzerner Kantonalbank AG SF-Anl. 2022(30) | DBFTFB | DUSD | | | |
| CH0522159000 | Luzerner Kantonalbank AG SF-Anl. 2022(42) | DBFTFB | DUSD | | | |
| CH1231094355 | Luzerner Kantonalbank AG SF-Anl. 2023(32) | DBFTFB | DUSD | | | |
| CH0506071130 | Luzerner Kantonalbank AG SF-Nullk. Anl. 2020(28) | DBZTFB | DUSD | | | |
| CH0597857785 | Luzerner Kantonalbank AG SF-Var. Anl. 2021(28/Und.) | DBVJQB | DUSD | | | |
| XS0935312057 | LV Friendly Society Ltd. LS-FLR Notes 2013(23/43) | DBFQFR | DUSD | | | |
| US5024413065 | LVMH Moët Henn. L. Vuitton SE Act.(C.R)(Sp.ADRs)/2 EO-,30 | EDSXFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 138,000 EUR | 0 St. | M | | |
| FR0000121014 | LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:00 | 688,900 EUR | 0 St. | M | | |
| | 12.02.2025 09:01:43 | 688,200 EUR | 2 St. | S | | |
| | 12.02.2025 09:20:32 | 686,200 EUR | 4 St. | S | | |
| | 12.02.2025 10:24:07 | 687,800 EUR | 11 St. | B | | |
| | 12.02.2025 10:24:07 | 687,800 EUR | 6 St. | B | | |
| | 12.02.2025 10:24:22 | 687,700 EUR | 26 St. | B | | |
| | 12.02.2025 11:21:29 | 685,500 EUR | 3 St. | B | | |
| | 12.02.2025 12:11:50 | 680,500 EUR | 1 St. | B | | |
| | 12.02.2025 13:16:06 | 683,000 EUR | 1 St. | S | | |
| | 12.02.2025 14:30:25 | 673,800 EUR | 10 St. | B | | |
| | 12.02.2025 14:30:25 | 673,800 EUR | 10 St. | B | | |
| | 12.02.2025 15:41:19 | 679,100 EUR | 30 St. | S | | |
| | 12.02.2025 16:14:31 | 682,300 EUR | 4 St. | S | | |
| | 12.02.2025 16:46:16 | 689,200 EUR | 5 St. | B | | |
| | 12.02.2025 16:50:22 | 688,500 EUR | 5 St. | S | | |
| | 12.02.2025 17:00:43 | 690,200 EUR | 3 St. | S | | |
| | 12.02.2025 17:52:05 | 687,900 EUR | 10 St. | B | | |
| | 12.02.2025 20:44:38 | 694,700 EUR | 1 St. | B | | |
| FR0013506508 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/25) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 99,807 % | 0 EUR | M | | |
| FR0013482825 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/26) | DTZUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 97,713 % | 0 EUR | M | | |
| FR0013482833 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/28) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 93,159 % | 0 EUR | M | | |
| FR0013482841 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/31) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 87,230 % | 0 EUR | M | | |
| FR001400HJE7 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/25) | DBFNFB | DUSD | | | |
| FR001400KJP7 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/29) | DTFUGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 102,370 % | 0 EUR | M | | |
| FR001400KJ00 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/33) | DTFUGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 103,548 % | 0 EUR | M | | |
| FR001400TSJ2 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/27) | DTFUGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,400 % | 0 EUR | M | | |

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| FR001400QJ21 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/30) 12.02.2025 07:57:05 | 103,097 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400TSK0 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/32) 12.02.2025 07:57:05 | 101,175 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400QJ13 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/34) 12.02.2025 07:57:05 | 103,722 % | 0 EUR | M | DBFUFB | DUSD |
| 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. 12.02.2025 07:57:05 | 14,626 EUR | 0 St. | M | CECIMS | DUSD |
| JP3933800009 | LY Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 3,140 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2052310054 | LYB International Fin. II B.V. EO-Notes 2019(19/26) 12.02.2025 07:57:05 | 96,926 % | 0 EUR | M | DBFNBR | DUSD |
| XS2052313827 | LYB International Fin. II B.V. EO-Notes 2019(19/31) 12.02.2025 07:57:05 | 89,948 % | 0 EUR | M | DBFNBR | DUSD |
| US55087P1049 | Lyft Inc. Reg.Shares Cl.A USD -,00001 12.02.2025 07:57:00 12.02.2025 08:02:09 12.02.2025 14:29:48 | 12,350 EUR 12,140 EUR 12,176 EUR | 0 St. 55 St. 100 St. | M S B | ESVUFR | DUSD |
| US5510733075 | Lynas Rare Earths Ltd. Reg.Shares (Spons.ADRs) 1/o.N. 12.02.2025 07:57:06 | 4,160 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000LYC6 | Lynas Rare Earths Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 4,151 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0009434992 | Lyondellbasell Industries NV Registered Shares A EO -,04 12.02.2025 07:57:05 | 73,760 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0011871078 | Lyx.PEA China(MSCI China)U.ETF Actions au Porteur o.N. 12.02.2025 07:57:05 | 10,066 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0011882364 | Lyx.PEA Eau MSCIW UE Capi Actions au Port. C-EUR o.N. 12.02.2025 07:57:05 | 31,570 EUR | 0 St. | M | CEOJEU | DUSD |
| LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return Act. Nom. EUR Dis. oN 12.02.2025 07:57:06 | 100,894 EUR | 0 St. | M | CECIMS | DUSD |
| LU1190417599 | Lyxor IF-Lyx.Sma.Overn.Return Act.Nom.UCITS ETF C EUR o.N. 12.02.2025 07:57:00 12.02.2025 12:20:31 12.02.2025 12:59:56 | 105,684 EUR 105,731 EUR 105,731 EUR | 0 St. 406 St. 175 St. | M S S | CECGMS | DUSD |
| GB00B01F7T14 | M & C Saatchi PLC Registered Shares LS -,01 12.02.2025 07:57:06 | 2,220 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0126525004 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| LU0275832706 | M & W Privat FCP Inhaber-Anteile o.N. | | | | CIOIMS | 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 12.02.2025 07:57:06 | 2,622 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1670710075 | M&G(L)IF1-M&G(L)GI.Dividend Fd Act. Nom. A EUR Acc. oN 12.02.2025 07:57:05 | 18,710 EUR | 0 St. | M | CIOGBS | DUSD |
| LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd Act. Nom. A EUR Acc. oN | | | | CIOGES | DUSD |

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| | 12.02.2025 07:57:00 | 10,425 EUR | 0 St. | M | | |
| US55261FAQ72 | M&T Bank Corp. DL-FLR Notes 2022(22/28) | | | | DBVNGR | DUSD |
| US55261FAR55 | M&T Bank Corp. DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US55261FAT12 | M&T Bank Corp. DL-FLR Notes 2024(24/32) | | | | DBVNGR | DUSD |
| US55261F1049 | M&T Bank Corp. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 192,300 EUR | 0 St. | M | | |
| LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF Inhaber-Anteile o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 131,560 EUR | 0 St. | M | | |
| LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF Inhaber-Anteile o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 30,880 EUR | 0 St. | M | | |
| | 12.02.2025 17:41:18 | 31,045 EUR | 10 St. | B | | |
| LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. Inhaber-Anteile C EUR o.N. | | | | CECGMS | DUSD |
| IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N. | | | | CMXXXU | DUSD |
| | 12.02.2025 07:57:05 | 358,085 EUR | 0 St. | M | | |
| IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N. | | | | CMXXXU | DUSD |
| | 12.02.2025 07:57:00 | 273,070 EUR | 0 St. | M | | |
| IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. Registered Ptg Sh.A EUR o.N. | | | | CMXXXU | DUSD |
| | 12.02.2025 07:57:06 | 158,385 EUR | 0 St. | M | | |
| GB0007538100 | M.P. Evans Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,300 EUR | 0 St. | M | | |
| US55305B1017 | M/I Homes Inc. Registered Shares DL -,01 | | | | ESVXXR | DUSD |
| | 12.02.2025 07:57:06 | 115,500 EUR | 0 St. | M | | |
| DE000A0STSQ8 | M1 Kliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 14,600 EUR | 0 St. | M | | |
| | 12.02.2025 11:12:44 | 14,400 EUR | 200 St. | S | | |
| | 12.02.2025 15:47:48 | 13,800 EUR | 190 St. | S | | |
| JP3435750009 | M3 Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,400 EUR | 0 St. | M | | |
| CNE1000003R8 | Maanshan Iron and Steel Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| FR0012634822 | MaaT Pharma S.A. Actions Nom. EO-,1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 7,380 EUR | 0 St. | M | | |
| US5543821012 | Macerich Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 20,100 EUR | 0 St. | M | | |
| GB0005518872 | Macfarlane Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,290 EUR | 0 St. | M | | |
| FR0014003XY0 | MACIF EO-FLR Obl. 2021(28/Und.) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:06 | 91,690 % | 0 EUR | M | | |
| FR0014003XZ7 | MACIF EO-FLR Obl. 2021(32/52) | | | | DBVUGB | DUSD |
| | 12.02.2025 07:57:06 | 86,135 % | 0 EUR | M | | |
| FR0014003Y09 | MACIF EO-Notes 2021(27/27) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 94,705 % | 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 |
| 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 |

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| XS2899382738 | Macquarie Bank Ltd. EO-Med.-Term Nts 2024(29) 12.02.2025 07:57:06 | 101,110 % | 0 EUR | M | DTFNFB | DUSD |
| US55608KAK16 | Macquarie Group Ltd. DL-FLR Med-T.Nts17(27/28)Reg.S | | | | DTFNGB | DUSD |
| US55608KBN46 | Macquarie Group Ltd. DL-FLR Med.-T. Nts 23(34)Reg.S | | | | DTFNGB | DUSD |
| US55608KAP03 | Macquarie Group Ltd. DL-FLR MTN 2018(29/30) Reg.S | | | | DTFNGB | DUSD |
| US55608KAR68 | Macquarie Group Ltd. DL-FLR MTN 2021(26/27) Reg.S | | | | DTFNGB | DUSD |
| US55608KAX37 | Macquarie Group Ltd. DL-FLR MTN 2021(27/28) Reg.S | | | | DTFNGB | DUSD |
| US55608KAZ84 | Macquarie Group Ltd. DL-FLR MTN 2021(32/33) Reg.S | | | | DTFNGB | DUSD |
| US55608KBC80 | Macquarie Group Ltd. DL-FLR MTN 2022(27/28) Reg.S | | | | DTFNGB | DUSD |
| US55608KBE47 | Macquarie Group Ltd. DL-FLR MTN 2022(32/33) Reg.S | | | | DTFNGB | 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 | | | | DBVNGB | DUSD |
| USQ57085HK32 | Macquarie Group Ltd. DL-FLR Notes 2021(31/32) Reg.S | | | | DBVNGB | DUSD |
| XS2105735935 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(27) 12.02.2025 07:57:05 | 96,045 % | 0 EUR | M | DTFNFB | DUSD |
| XS2265371042 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(28) 12.02.2025 07:57:06 | 92,864 % | 0 EUR | M | DTFNFB | DUSD |
| XS2343850033 | Macquarie Group Ltd. EO-Medium-Term Notes 2021(31) 12.02.2025 07:57:05 | 87,783 % | 0 EUR | M | DTFNFB | DUSD |
| XS2433206740 | Macquarie Group Ltd. EO-Medium-Term Notes 2022(29) | | | | DTFNGB | DUSD |
| XS2723556572 | Macquarie Group Ltd. EO-Medium-Term Notes 2023(30) 12.02.2025 07:57:06 | 107,318 % | 0 EUR | M | DTFNFB | DUSD |
| XS2487052727 | Macquarie Group Ltd. LS-Medium-Term Notes 2022(29) | | | | DTFNFB | DUSD |
| AU000000MQG1 | Macquarie Group Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 143,080 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1118483747 | Macquarie Group Ltd. SF-Notes 2021(28) | | | | DBFNFB | DUSD |
| CH1160382979 | Macquarie Group Ltd. SF-Notes 2022(29) | | | | DBFNFB | DUSD |
| US5560991094 | MacroGenics Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 2,316 EUR | 0 St. | M | ESVUFR | DUSD |
| US314275AC25 | Macy's Retail Holdings LLC DL-Notes 2007(07/37) | | | | DBFGGR | DUSD |
| US55616XAJ63 | Macy's Retail Holdings LLC DL-Notes 2012(12/43) | | | | DBFUGR | DUSD |
| US55616P1049 | Macy's, Inc. Registered Shares DL -,01 12.02.2025 07:57:00 | 14,142 EUR | 0 St. | M | ESVUFR | DUSD |
| US55825T1034 | Madison Square Garden Sports Registered Shares A DL -,01 12.02.2025 07:57:05 | 200,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US5588681057 | Madrigal Pharmaceuticals Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 320,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1596739364 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/25) 12.02.2025 07:57:06 | 100,790 % | 0 EUR | M | DTFUFB | DUSD |
| XS1596740453 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/29) 12.02.2025 07:57:06 | 95,915 % | 0 EUR | M | DTFUCB | DUSD |
| CA55903Q1046 | Mag Silver Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 15,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5589122004 | Magellan Aerospace Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 6,450 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000MFG4 | Magellan Financial Group Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 5,900 EUR | 0 St. | M | | |
| FR0000292278 | Magellan SICAV Actions C (EUR) o.N. | | | | CIXXXX | DUSD |
| IL0010823123 | Magic Softw. Enterprises Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 12,600 EUR | 0 St. | M | | |
| US559222AV67 | Magna International Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US559222AX24 | Magna International Inc. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US559222AY07 | Magna International Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| XS1689185426 | Magna International Inc. EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 96,665 % | 0 EUR | M | | |
| XS2597677090 | Magna International Inc. EO-Notes 2023(23/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 105,830 % | 0 EUR | M | | |
| CA5592224011 | Magna International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 37,820 EUR | 0 St. | M | | |
| CA55925F1027 | Magna Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,100 EUR | 0 St. | M | | |
| IE00B670Y570 | Magna Umb.Fd-Fiera Em.Mkst Fd Registered Shares R Acc. o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 19,105 EUR | 0 St. | M | | |
| IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers Registered Shs Class R EUR o.N | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:00 | 33,965 EUR | 0 St. | M | | |
| US55933J2033 | Magnachip Semiconductor Corp. Reg. Dep. Shs rep. 1 Shs DL-01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,440 EUR | 0 St. | M | | |
| US55955D1000 | Magnite Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 19,520 EUR | 0 St. | M | | |
| NO0010187032 | Magnora ASA Navne-Aksjer NK 0,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,220 EUR | 0 St. | M | | |
| USY541641194 | Mahindra & Mahindra Ltd. Reg. Shs (GDRs Reg.S)/1 IR 10 | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 34,200 EUR | 0 St. | M | | |
| | 12.02.2025 10:43:03 | 33,000 EUR | 100 St. | S | | |
| XS2341724172 | MAHLE GmbH Medium Term Notes v.21(28/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 90,977 % | 0 EUR | M | | |
| XS2810867742 | MAHLE GmbH Senior Notes v.24(27/31)Reg.S | | | | DBFUCR | DUSD |
| | 12.02.2025 07:57:06 | 101,441 % | 0 EUR | M | | |
| BMG5753U1128 | Maiden Holdings Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,925 EUR | 0 St. | M | | |
| US56035LAJ35 | Main Street Capital Corp. DL-Notes 2024(24/27) | | | | DBFNBR | DUSD |
| US56035L1044 | Main Street Capital Corp. Registered Shares DL -,01 | | | | CICJLS | DUSD |
| | 12.02.2025 07:57:00 | 58,260 EUR | 0 St. | M | | |
| | 12.02.2025 09:51:50 | 58,040 EUR | 100 St. | S | | |
| LU0816909369 | MainFir-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile A2 EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 115,450 EUR | 0 St. | M | | |
| LU0390221256 | Mainfirst - Germany Fund Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:00 | 225,815 EUR | 0 St. | M | | |
| LU0390221926 | Mainfirst - Germany Fund Inhaber-Anteile C o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 162,265 EUR | 0 St. | M | | |
| LU0864714000 | MainFirst-Absol.Ret.Mult.Asset Inhaber-Anteile A(thes.)EUR oN | | | | CIOGES | DUSD |
| LU0864709349 | MainFirst-Global Equities Fd Inhaber-Ant. A(thes.)EUR o.N | | | | CIOGES | DUSD |

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| | 12.02.2025 07:57:00 | 445,230 EUR | 0 St. | M | | |
| LU0864710354 | MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 259,000 EUR | 0 St. | M | | |
| LU0308864023 | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| DE0006553464 | Mainova AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:01 | 354,000 EUR | 0 St. | M | | |
| | 12.02.2025 11:26:24 | 350,000 EUR | 1 St. | B | | |
| | 12.02.2025 11:27:36 | 350,000 EUR | 3 St. | B | | |
| IT0004931058 | Maire S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 9,610 EUR | 0 St. | M | | |
| FR0013153541 | Maisons du Monde S.A. Actions Nominatives EO 3,24 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 3,960 EUR | 0 St. | M | | |
| CA5609121077 | Majestic Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,059 EUR | 0 St. | M | | |
| TH0671010Z16 | Major Cineplex Group PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 0,388 EUR | 0 St. | M | | |
| CA5609091031 | Major Drilling Grp Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 6,200 EUR | 0 St. | M | | |
| MU0295S00016 | MakeMyTrip Ltd. Registered Shares DL -,0005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 101,700 EUR | 0 St. | M | | |
| ES0105463006 | MAKING SCIENCE GROUP S.A. Acciones Port. EO-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 7,650 EUR | 0 St. | M | | |
| JP3862800004 | Makino Milling Machine Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 75,500 EUR | 0 St. | M | | |
| JP3862400003 | Makita Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 29,060 EUR | 0 St. | M | | |
| FR0000030074 | Malteries Franco-Belges S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 865,000 EUR | 0 St. | M | | |
| US56155L1089 | Mammoth Energy Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,860 EUR | 0 St. | M | | |
| JE00BJ1DLW90 | Man Group PLC Reg. SharesDL-,0342857142 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,540 EUR | 0 St. | M | | |
| LU0424370004 | Man Umbrella-Man AHL Trend AI. Reg. Shs.DNY H EUR Acco.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:00 | 128,055 EUR | 0 St. | M | | |
| KYG5784H1065 | Manchester United PLC (New) Reg.Shares Cl.A DL -,0005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,770 EUR | 0 St. | M | | |
| CA5625684025 | Mandalay Resources Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,200 EUR | 0 St. | M | | |
| XS2831536227 | Mandatum Life Insurance Co.Ltd EO-FLR Notes 2024(29/39) | | | | DBFXFB | DUSD |
| | 12.02.2025 07:57:06 | 102,475 % | 0 EUR | M | | |
| FI4000552526 | Mandatum OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,890 EUR | 0 St. | M | | |
| CA5626783008 | Manganese X Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,061 EUR | 0 St. | M | | |
| XS2852974513 | Mangrove LuxCo III S.à r.l. EO-FLR Notes 24(24/29) Reg.S | | | | DBVNCR | DUSD |
| | 12.02.2025 07:57:05 | 101,235 % | 0 EUR | M | | |

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| US5627501092 | Manhattan Associates Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 172,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0312734 | Manitoba, Provinz AD-Notes 2024(34) | | | | DBFXFR | DUSD |
| CA563469EZ40 | Manitoba, Provinz CD-Debts 2004(37) | | | | DNFTFR | DUSD |
| CA563469FL45 | Manitoba, Provinz CD-Debts 2007(38) | | | | DNFTFR | DUSD |
| CA563469FQ32 | Manitoba, Provinz CD-Debts 2008(40) | | | | DNFTFR | DUSD |
| CA563469TH86 | Manitoba, Provinz CD-Debts 2009(50) | | | | DNFTFR | DUSD |
| CA563469TM71 | Manitoba, Provinz CD-Debts 2010(41) | | | | DNFTFR | DUSD |
| CA563469TW53 | Manitoba, Provinz CD-Debts 2012(43) | | | | DNFTFR | DUSD |
| CA563469UF02 | Manitoba, Provinz CD-Debts 2015(46) | | | | DNFTFR | DUSD |
| CA563469UP83 | Manitoba, Provinz CD-Debts 2017(27) | | | | DNFTFR | DUSD |
| CA563469UN36 | Manitoba, Provinz CD-Debts 2017(48) | | | | DNFTFR | DUSD |
| CA563469UR40 | Manitoba, Provinz CD-Debts 2018(28) | | | | DNFTFR | DUSD |
| CA563469US23 | Manitoba, Provinz CD-Debts 2018(50) | | | | DNFTFR | DUSD |
| CA563469UT06 | Manitoba, Provinz CD-Debts 2019(29) | | | | DNFTFR | DUSD |
| CA563469UV51 | Manitoba, Provinz CD-Debts 2020(30) | | | | DBFUGR | DUSD |
| CA563469CX10 | Manitoba, Provinz CD-Debts. 1991(31) Ser. CL | | | | DNFTFR | DUSD |
| CA56344ZCG24 | Manitoba, Provinz CD-Medium-Term Notes 2000(31) | | | | DNFTFR | DUSD |
| CA56344ZPV53 | Manitoba, Provinz CD-Medium-Term Notes 2012(52) | | | | DNFTFR | DUSD |
| CA56344ZQC63 | Manitoba, Provinz CD-Medium-Term Notes 2013(29) | | | | DNFTFR | DUSD |
| CA563469UB97 | Manitoba, Provinz CD-Medium-Term Notes 2013(45) | | | | DNFTFR | DUSD |
| US563469UY98 | Manitoba, Provinz DL-Notes 2021(28) | | | | DBFUGR | DUSD |
| US563469VC69 | Manitoba, Provinz DL-Notes 2023(33) | | | | DBFTGR | DUSD |
| US563469VF90 | Manitoba, Provinz DL-Notes 2024(34) | | | | DBFUFR | DUSD |
| CH0460054452 | Manitoba, Provinz SF-Medium-Term Notes 2019(29) | | | | DNFTFB | DUSD |
| CH0460054460 | Manitoba, Provinz SF-Medium-Term Notes 2019(39) | | | | DNFTFB | DUSD |
| FR0000038606 | Manitou B.F. S.A. Actions Port. EO 1 12.02.2025 07:57:05 | 21,950 EUR | 0 St. | M | ESVUFN | DUSD |
| US5635714059 | Manitowoc Co. Inc. Registered Shares New DL -,01 12.02.2025 07:57:05 | 9,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US56400P7069 | MannKind Corp. Registered Shares New DL -,01 12.02.2025 07:57:05 | 5,390 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1839680680 | ManpowerGroup Inc. EO-Notes 2018(18/26) 12.02.2025 07:57:05 | 98,653 % | 0 EUR | M | DBFNBR | DUSD |
| XS2490187759 | ManpowerGroup Inc. EO-Notes 2022(22/27) 12.02.2025 07:57:06 | 101,375 % | 0 EUR | M | DBFUCR | DUSD |
| US56418H1005 | ManpowerGroup Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 54,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA56501R1064 | Manulife Financial Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 28,580 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JQ5U3 | Manz AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 09:08:06 12.02.2025 11:29:23 12.02.2025 14:01:40 12.02.2025 15:52:22 12.02.2025 16:52:06 12.02.2025 17:14:47 | 0,474 EUR 0,494 EUR 0,431 EUR 0,431 EUR 0,430 EUR 0,430 EUR 0,430 EUR | 0 St. 102 St. 100 St. 3 St. 1 St. 1 St. 1 St. | M B S S S S S | ESVUFB | DUSD |

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| | 12.02.2025 17:15:21 | 0,460 EUR | 1 St. | B | | |
| | 12.02.2025 17:20:48 | 0,430 EUR | 2 St. | S | | |
| | 12.02.2025 17:22:05 | 0,430 EUR | 7 St. | S | | |
| | 12.02.2025 20:58:30 | 0,430 EUR | 1 St. | S | | |
| KYG5804A1076 | Maoyan Entertainment Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,120 EUR | 0 St. | M | | |
| ES0124244E34 | Mapfre S.A. Acciones Nom. EO -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,822 EUR | 0 St. | M | | |
| US5651001043 | Mapfre S.A. Act.Nom.(Unsp.ADRs)2/EO-,10 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 5,650 EUR | 0 St. | M | | |
| ES0224244089 | Mapfre S.A. EO-FLR Obl. 2017(27/47) | | | | DBVUGB | DUSD |
| | 12.02.2025 07:57:06 | 102,465 % | 0 EUR | M | | |
| ES0224244097 | Mapfre S.A. EO-FLR Obl. 2018(28/48) | | | | DBVUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,865 % | 0 EUR | M | | |
| ES0224244071 | Mapfre S.A. EO-Obl. 2016(26) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,847 % | 0 EUR | M | | |
| ES0224244105 | Mapfre S.A. EO-Obl. 2022(30) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 97,165 % | 0 EUR | M | | |
| CA5649051078 | Maple Leaf Foods Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 14,500 EUR | 0 St. | M | | |
| SG2D18969584 | Mapletree Pan Asia Commercial Registered Shares RegS o.N. | | | | CBOIXU | DUSD |
| | 12.02.2025 07:57:05 | 0,841 EUR | 0 St. | M | | |
| US5657881067 | MARA Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 15,792 EUR | 0 St. | M | | |
| US565849AQ98 | Marathon Oil Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US565849AE68 | Marathon Oil Corp. DL-Nts 2007(07/37) | | | | DBFUGR | DUSD |
| US56585AAF93 | Marathon Petroleum Corp. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US56585AAH59 | Marathon Petroleum Corp. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US56585AAJ16 | Marathon Petroleum Corp. DL-Notes 2014(14/54) | | | | DBFUGR | DUSD |
| US56585ABC53 | Marathon Petroleum Corp. DL-Notes 2018(18/26) | | | | DBFUGR | DUSD |
| US56585ABH41 | Marathon Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US56585ABK79 | Marathon Petroleum Corp. DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |
| US56585A1025 | Marathon Petroleum Corp. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:06 | 149,760 EUR | 0 St. | M | | |
| US56600D1072 | Maravai LifeSciences Hldgs Inc Reg. Shares ClA DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,100 EUR | 0 St. | M | | |
| US5663301068 | Marcus Corp., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 20,600 EUR | 0 St. | M | | |
| XS2580291354 | Marex Group PLC EO-Medium-Term Nts 2023(27/28) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 110,885 % | 0 EUR | M | | |
| GB00BMT7GT62 | MAREX GROUP PLC Registered Shares DL -,000165 | | | | ESVUFR | DUSD |
| US56656T1051 | Marfrig Global Foods S.A. Reg. Shs (Spons. ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 2,600 EUR | 0 St. | M | | |
| FR0000060873 | Marie Brizard Wine&Spirits SA Actions Port. EO 1,40 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 3,400 EUR | 0 St. | M | | |
| CA56783M1068 | Marimaca Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,780 EUR | 0 St. | M | | |

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| FI0009007660 | Marimekko Oyj Registered Shares o.N. 12.02.2025 07:57:05 | 12,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US56804T3041 | Marin Software Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 2,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US5679081084 | MarineMax Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 29,520 EUR | 0 St. | M | ESVUFR | DUSD |
| ATMARINOMED6 | Marinomed Biotech AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 13,850 EUR | 0 St. | M | ESVUFB | DUSD |
| US5705351048 | Markel Group Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 1.878,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US57060D1081 | MarketAxess Holdings Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 188,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US5709121058 | Marks & Spencer Group PLC Reg. Shs (Sp. ADRs) 1/2/LS-,25 12.02.2025 07:57:06 | 8,550 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0031274896 | Marks & Spencer Group PLC Registered Shares LS -,01 12.02.2025 07:57:05 | 4,274 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2024535036 | Marks & Spencer PLC LS-Medium-Term Nts 2019(19/27) | | | | DTVNGB | DUSD |
| GB00BM8Q5G47 | Marks Electrical Group PLC Registered Shares LS -,01 12.02.2025 07:57:05 | 0,655 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2380748603 | Marley Spoon Group SE Actions au Nom. EO 1 12.02.2025 07:57:06 | 0,720 EUR | 0 St. | M | ESXXXR | DUSD |
| GB00BD8SLV43 | Marlowe PLC Registered Shares LS -,5 12.02.2025 07:57:05 | 4,020 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2080771806 | Marokko, Königreich EO-Notes 2019(31) Reg.S 12.02.2025 07:57:06 | 85,830 % | 0 EUR | M | DBFTFR | DUSD |
| XS2239830222 | Marokko, Königreich EO-Notes 2020(26) Reg.S 12.02.2025 07:57:06 | 98,213 % | 0 EUR | M | DBFTFR | DUSD |
| XS2239829216 | Marokko, Königreich EO-Notes 2020(30) Reg.S 12.02.2025 07:57:06 | 90,558 % | 0 EUR | M | DBFTFR | DUSD |
| US57142B1044 | Marqeta Inc. Reg. Shares Cl.A DL -,0001 12.02.2025 07:57:05 | 3,600 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003428445 | Marr S.p.A. Azioni nom. EO-,50 12.02.2025 07:57:05 | 10,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US571903AS22 | Marriott International Inc. DL-Notes 2016(16/26) Ser.R | | | | DBFUGR | DUSD |
| US571903BB87 | Marriott International Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US571903BD44 | Marriott International Inc. DL-Notes 2020(20/25) Ser.EE | | | | DBFUGR | DUSD |
| US571903BF91 | Marriott International Inc. DL-Notes 2020(20/32) Ser.GG | | | | DBFUGR | DUSD |
| US571903BG74 | Marriott International Inc. DL-Notes 2021(21/31) Ser.HH | | | | DBFUGR | DUSD |
| US571903BH57 | Marriott International Inc. DL-Notes 2021(21/33) | | | | DBFNGR | DUSD |
| US571903BL69 | Marriott International Inc. DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US571903BP73 | Marriott International Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| 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 12.02.2025 07:57:00 | 277,200 EUR | 0 St. | M | ESEUFR | DUSD |

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| US57164Y1073 | Marriott Vacat.Worldwide Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 81,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USU57346AA38 | Mars Inc. DL-Notes 2019(19/25) Reg.S | | | | DBFUGR | DUSD |
| USU57346AB11 | Mars Inc. DL-Notes 2019(19/30) Reg.S | | | | DBFUGR | DUSD |
| USU57346AC93 | Mars Inc. DL-Notes 2019(19/34) Reg.S | | | | DBFUGR | DUSD |
| USU57346AP07 | Mars Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU57346AQ89 | Mars Inc. DL-Notes 2023(23/31) Reg.S | | | | DBFUGR | DUSD |
| USU57346AR62 | Mars Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| DE0009774836 | MARS-5 MultiAsset-INVEST Inhaber-Anteile 12.02.2025 07:57:05 | 51,760 EUR | 0 St. | M | CIOILU | DUSD |
| US571748BZ47 | Marsh & McLennan Cos. Inc. DL-FLR Notes 2024(27) | | | | DBVNGR | 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 |
| US571748BY71 | Marsh & McLennan Cos. Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US571748CA86 | Marsh & McLennan Cos. Inc. DL-Notes 2024(24/30) | | | | DBFNGR | DUSD |
| US571748CB69 | Marsh & McLennan Cos. Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US571748CC43 | Marsh & McLennan Cos. Inc. DL-Notes 2024(24/35) | | | | DBFNGR | DUSD |
| US571748CE09 | Marsh & McLennan Cos. Inc. DL-Notes 2024(24/44) | | | | DBFNGR | DUSD |
| US571748BX98 | Marsh & McLennan Cos. Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US571748CD26 | Marsh & McLennan Cos. Inc. DL-Notes 2024(24/55) | | | | DBFNGR | DUSD |
| XS1963836892 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/26) 12.02.2025 07:57:06 | 97,995 % | 0 EUR | M | DBFNBR | DUSD |
| XS1963837197 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/30) | | | | DBFNBR | DUSD |
| US5717481023 | Marsh & McLennan Cos. Inc. Registered Shares DL 1 12.02.2025 07:57:00 | 220,100 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B012BV22 | Marshall's PLC Registered Shares LS 0,25 12.02.2025 07:57:06 | 3,100 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1JQDM80 | Marston's PLC Registered Shares LS -,07375 12.02.2025 07:57:05 | 0,495 EUR | 0 St. | M | ESVUFR | DUSD |
| PTMFR0AM0003 | Martifer SGPS S.A. Acções Port. EO -,50 12.02.2025 07:57:05 | 1,770 EUR | 0 St. | M | ESRUFN | DUSD |
| US573284AT34 | Martin Marietta Materials Inc. DL-Notes 2017(18/27) | | | | DBFNGR | DUSD |
| US573284AV89 | Martin Marietta Materials Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US573284AW62 | Martin Marietta Materials Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US573284AX46 | Martin Marietta Materials Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US5732841060 | Martin Marietta Materials Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 510,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5734591046 | Martinrea International Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 5,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1602093483 | Martlet Homes Ltd. LS-Bonds 2017(17/52) | | | | DBFNFB | DUSD |
| JP3877600001 | Marubeni Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 14,526 EUR | 0 St. | M | | |
| JP3876600002 | Maruha Nichiro Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| JP3870400003 | Marui Group Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,900 EUR | 0 St. | M | | |
| JP3879250003 | Maruwa Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 254,000 EUR | 0 St. | M | | |
| US5738741041 | Marvell Technology Inc. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 105,540 EUR | 0 St. | M | | |
| | 12.02.2025 21:21:06 | 101,660 EUR | 1 St. | S | | |
| | 12.02.2025 21:42:44 | 101,620 EUR | 150 St. | B | | |
| DE0006052830 | Masch. Berth. Hermle AG Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 12.02.2025 07:57:00 | 159,000 EUR | 0 St. | M | | |
| | 12.02.2025 21:04:08 | 159,000 EUR | 20 St. | B | | |
| US574599BM79 | Masco Corp. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US574599BP01 | Masco Corp. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US5745991068 | Masco Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 75,920 EUR | 0 St. | M | | |
| IT0004125677 | Masi Agricola S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,330 EUR | 0 St. | M | | |
| US5747951003 | Masimo Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 170,750 EUR | 0 St. | M | | |
| CA57532C1005 | Mason Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,044 EUR | 0 St. | M | | |
| NO0010974983 | MASOVAL AS Navne-Aksjer NOK -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,420 EUR | 0 St. | M | | |
| US575718AJ03 | Massa. Institute of Technology DL-Bonds 2022(22/52) | | | | DBFUFR | DUSD |
| US575718AA93 | Massa. Institute of Technology DL-Notes 2011(11/11) | | | | DBFUFR | 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 | | | | DBFUFR | DUSD |
| US575718AG63 | Massa. Institute of Technology DL-Notes 2019(19/50) Ser.F | | | | DBFUFR | DUSD |
| XS2575965327 | MassMutual Global Funding II EO-Medium-Term Notes 2023(30) | | | | DTFSFR | DUSD |
| | 12.02.2025 07:57:05 | 104,010 % | 0 EUR | M | | |
| XS2892966032 | MassMutual Global Funding II LS-Medium-Term Nts 2024(29) | | | | DAFSAR | DUSD |
| US576323AP42 | MasTec Inc. DL-Notes 2020(20/28) 144A | | | | DBFNGR | DUSD |
| US576323AT63 | MasTec Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US5763231090 | MasTec Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 136,000 EUR | 0 St. | M | | |
| US57638P1049 | MasterBrand Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,200 EUR | 0 St. | M | | |
| US57636QAG91 | Mastercard Inc. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US57636QAH74 | Mastercard Inc. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US57636QAJ31 | Mastercard Inc. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| US57636QAK04 | Mastercard Inc. DL-Notes 2018(18/48) | | | | DBFUFR | 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) | | | | DBFUFR | DUSD |
| US57636QAR56 | Mastercard Inc. DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |

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| US57636QAP90 | Mastercard Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US57636QAQ73 | Mastercard Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US57636QAU85 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US57636QAS30 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US57636QAT13 | Mastercard Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US57636QAW42 | Mastercard Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US57636QAX25 | Mastercard Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US57636QBA13 | Mastercard Inc. DL-Notes 2024(24/28) | | | | DBFNGR | DUSD |
| US57636QBB95 | Mastercard Inc. DL-Notes 2024(24/32) | | | | DBFNGR | DUSD |
| US57636QAZ72 | Mastercard Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US57636QBC78 | Mastercard Inc. DL-Notes 2024(24/35) | | | | DBFNGR | DUSD |
| XS1327028459 | Mastercard Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,460 % | 0 EUR | M | | |
| XS2448014808 | Mastercard Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 93,943 % | 0 EUR | M | | |
| CA57637G1054 | Mastercard Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| US57636Q1040 | Mastercard Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 545,100 EUR | 0 St. | M | | |
| | 12.02.2025 18:40:08 | 540,600 EUR | 5 St. | S | | |
| | 12.02.2025 18:41:53 | 540,500 EUR | 5 St. | S | | |
| US57637H1032 | MasterCraft Boat Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 18,600 EUR | 0 St. | M | | |
| DE0005492938 | Masterflex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 10,100 EUR | 0 St. | M | | |
| US5764852050 | Matador Resources Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 57,500 EUR | 0 St. | M | | |
| DK0060497295 | Matas A/S Indehaver Aktier DK 2,50 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 18,620 EUR | 0 St. | M | | |
| US57667L1070 | Match Group Inc. Registered Shares New DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 32,755 EUR | 0 St. | M | | |
| | 12.02.2025 18:24:40 | 32,670 EUR | 14 St. | B | | |
| US57667T1007 | Materialise N.V. Act. Nom. (Spon.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 8,700 EUR | 0 St. | M | | |
| US5766901012 | Materion Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 97,500 EUR | 0 St. | M | | |
| DE0006044001 | MATERNUS-Kliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 1,560 EUR | 0 St. | M | | |
| US8085411069 | Mativ Holdings Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,800 EUR | 0 St. | M | | |
| US5768531056 | Matrix Service Co. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 12.02.2025 07:57:06 | 14,900 EUR | 0 St. | M | | |
| US57686G1058 | Matson Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 138,000 EUR | 0 St. | M | | |
| | 12.02.2025 11:24:48 | 135,000 EUR | 20 St. | S | | |
| JP3863800003 | Matsui Securities Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,050 EUR | 0 St. | M | | |
| USU57619AE59 | Mattel Inc. DL-Notes 2019(19/27) Reg.S | | | | DBFNGR | DUSD |

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| US5770811025 | Mattel Inc. Registered Shares DL 1 12.02.2025 07:57:05 | 21,030 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2052290439 | Matterhorn Telecom S.A. EO-Notes 2019(19/26) Reg.S 12.02.2025 07:57:05 | 99,881 % | 0 EUR | M | DBFNBR | DUSD |
| XS2985311518 | Matterhorn Telecom S.A. EO-Notes 2025(27/30) 12.02.2025 07:57:05 | 101,073 % | 0 EUR | M | DBFNAR | DUSD |
| US5771281012 | Matthews International Corp. Registered Shares Class A DL 1 12.02.2025 07:57:06 | 23,820 EUR | 0 St. | M | ESVUFR | DUSD |
| CA57722Y1025 | Mattr Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 8,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2DA588 | MAX Automation SE Namens-Aktien o.N. 12.02.2025 07:57:00 | 6,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA57778R1001 | Max Power Mining Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,152 EUR | 0 St. | M | ESVUFR | DUSD |
| CA57772U3073 | MAX Resource Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 0,034 EUR | 0 St. | M | ESVUFR | DUSD |
| US57777K1060 | MaxCyte Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 4,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2232108568 | Maxeda DIY Holding B.V. EO-Notes 2020(20/26) Reg.S 12.02.2025 07:57:05 | 78,935 % | 0 EUR | M | DBFNBR | DUSD |
| SGXZ57724486 | Maxeon Solar Technologies Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 4,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US5779331041 | Maximus Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 65,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US57776J1007 | MaxLinear Inc. Reg. Shares DL -,01 12.02.2025 07:57:06 | 16,070 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2831200154 | Maybank Singapore Ltd. EO-Mortg.Cov. MTN 2024(27) 12.02.2025 07:57:06 | 102,193 % | 0 EUR | M | DGFNFR | DUSD |
| DE000A1C4DW1 | Mayerhofer Strategie AMI Inhaber-Anteile P (a) 12.02.2025 07:57:05 | 154,660 EUR | 0 St. | M | CIOILU | DUSD |
| CA57808L1076 | Mayfair Gold Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| AU000000MYX0 | Mayne Pharma Group Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 3,440 EUR | 0 St. | M | ESVUFR | DUSD |
| ID1000060007 | Mayora Indah, PT Registered Shares RP 20 12.02.2025 07:57:06 | 0,132 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000938204 | Mayr-Melnhof Karton AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 78,400 EUR | 0 St. | M | ESVUFB | DUSD |
| US5786051079 | Mayville Engineering Co. Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 15,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US5787871038 | Mazda Motor Corp. Reg.Shares (Unsp.ADRs)/2 o.N. 12.02.2025 07:57:06 | 3,280 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3868400007 | Mazda Motor Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 6,444 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 |

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|--------------|---|---------------------|-------------|---------|-------|--------|------|
| | | 12.02.2025 07:57:05 | 169,005 EUR | 0 St. | M | | |
| XS2388876232 | mBank S.A. EO-FLR Non-Pref. MTN 21(26/27) | 12.02.2025 07:57:06 | 96,403 % | 0 EUR | M | DTFOFB | DUSD |
| XS2680046021 | mBank S.A. EO-FLR Non-Pref. MTN 23(26/27) | 12.02.2025 07:57:06 | 107,180 % | 0 EUR | M | DTFOFB | DUSD |
| XS2907137736 | mBank S.A. EO-FLR Pref. MTN 24(29/30) | 12.02.2025 07:57:05 | 101,550 % | 0 EUR | M | DTFNFB | DUSD |
| PLBRE0000012 | mBank S.A. Inhaber-Aktien ZY 4 | 12.02.2025 07:57:05 | 167,900 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A0ETBQ4 | MBB SE Inhaber-Aktien o.N. | 12.02.2025 07:57:00 | 102,200 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2978001324 | MBH Bank Nyrt. EO-FLR Preferred MTN 25(29/30) | 12.02.2025 07:57:05 | 100,240 % | 0 EUR | M | DTFNFR | DUSD |
| US55262C1009 | MBIA Inc. Registered Shares DL 1 | 12.02.2025 07:57:05 | 7,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0Q4G39 | MC 1 Universal Inhaber-Anteile R | | | | | CIOILU | DUSD |
| US5805891091 | MC Grath Rent Corp. Registered Shares DL -,01 | 12.02.2025 07:57:06 | 119,000 EUR | 0 St. | M | ESXXXX | DUSD |
| CA5791761086 | MCAN Mortgage Corp. Registered Shares o.N. | 12.02.2025 07:57:06 | 12,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0005746358 | McBride PLC Registered Shares LS -,10 | 12.02.2025 07:57:06 | 1,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US579780AQ09 | McCormick & Co. Inc. DL-Notes 2020(20/30) | | | | | DBFNGR | DUSD |
| US579780AR81 | McCormick & Co. Inc. DL-Notes 2021(21/26) | | | | | DBFUGR | DUSD |
| US579780AS64 | McCormick & Co. Inc. DL-Notes 2021(21/31) | | | | | DBFUGR | DUSD |
| US579780AU11 | McCormick & Co. Inc. DL-Notes 2024(24/34) | | | | | DBFUGR | DUSD |
| US5797802064 | McCormick & Co. Inc. Reg. Shares (Non Voting) o.N. | 12.02.2025 07:57:00 | 74,520 EUR | 0 St. | M | ESNUFR | DUSD |
| JP3750500005 | McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N. | 12.02.2025 07:57:05 | 37,200 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0261394 | McDonald's Corp. AD-Medium-Term Nts 2019(26) | | | | | DBFXFR | DUSD |
| AU3CB0261402 | McDonald's Corp. AD-Medium-Term Nts 2019(28/29) | | | | | DBFXFR | DUSD |
| US58013MEC47 | McDonald's Corp. DL-Medium-Term Nts 2007(07/37) | | | | | DTFXGX | DUSD |
| US58013MEF77 | McDonald's Corp. DL-Medium-Term Nts 2008(08/38) | | | | | DTFUFR | DUSD |
| US58013MEH34 | McDonald's Corp. DL-Medium-Term Nts 2009(09/39) | | | | | DTFUFR | DUSD |
| US58013MEK62 | McDonald's Corp. DL-Medium-Term Nts 2010(10/40) | | | | | DTFUFR | DUSD |
| US58013MEN02 | McDonald's Corp. DL-Medium-Term Nts 2012(12/42) | | | | | DTFUGR | DUSD |
| US58013MER16 | McDonald's Corp. DL-Medium-Term Nts 2013(13/43) | | | | | DTFUGR | DUSD |
| US58013MEU45 | McDonald's Corp. DL-Medium-Term Nts 2015(15/25) | | | | | DTFUGR | DUSD |
| US58013MEY66 | McDonald's Corp. DL-Medium-Term Nts 2015(15/26) | | | | | DTFUFR | DUSD |
| US58013MEZ32 | McDonald's Corp. DL-Medium-Term Nts 2015(15/35) | | | | | DTFUFR | DUSD |
| US58013MFA71 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45) | | | | | DTFUFR | DUSD |
| US58013MEV28 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45) | | | | | DTFUGR | DUSD |
| US58013MFB54 | McDonald's Corp. DL-Medium-Term Nts 2017(17/27) | | | | | DTFUGR | DUSD |
| US58013MFC38 | McDonald's Corp. DL-Medium-Term Nts 2017(17/47) | | | | | DTFUGR | DUSD |
| US58013MFF68 | McDonald's Corp. DL-Medium-Term Nts 2018(18/28) | | | | | DTFUGR | DUSD |

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| 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 |
| | 12.02.2025 10:09:09 | 97,600 % | 50.000 USD | B | | |
| US58013MFQ24 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US58013MFM10 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US58013MFR07 | McDonald's Corp. DL-Medium-Term Nts 2020(20/50) | | | | DTFUGR | DUSD |
| US58013MFU36 | McDonald's Corp. DL-Medium-Term Nts 2023(23/28) | | | | DTFUGR | DUSD |
| US58013MFV19 | McDonald's Corp. DL-Medium-Term Nts 2023(23/33) | | | | DTFUFR | DUSD |
| US58013MFW91 | McDonald's Corp. DL-Medium-Term Nts 2023(23/53) | | | | DTFUGR | DUSD |
| US58013MFX74 | McDonald's Corp. DL-Medium-Term Nts 2024(24/29) | | | | DTFUFR | DUSD |
| US58013MFY57 | McDonald's Corp. DL-Medium-Term Nts 2024(24/34) | | | | DTFUFR | DUSD |
| XS1725633413 | McDonald's Corp. EO-Med.-T. Nts 2017(17/29) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 93,970 % | 0 EUR | M | | |
| XS1004551294 | McDonald's Corp. EO-Medium-Term Nts 2013(25) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 100,388 % | 0 EUR | M | | |
| XS1075995768 | McDonald's Corp. EO-Medium-Term Nts 2014(29) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 99,475 % | 0 EUR | M | | |
| XS1237271421 | McDonald's Corp. EO-Medium-Term Nts 2015(27) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 98,240 % | 0 EUR | M | | |
| XS1403264291 | McDonald's Corp. EO-Medium-Term Nts 2016(28) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 97,228 % | 0 EUR | M | | |
| XS1963744260 | McDonald's Corp. EO-Medium-Term Nts 2019(19/26) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 97,876 % | 0 EUR | M | | |
| XS1963745234 | McDonald's Corp. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 92,090 % | 0 EUR | M | | |
| XS2393236000 | McDonald's Corp. EO-Medium-Term Nts 2021(21/28) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 91,402 % | 0 EUR | M | | |
| XS2393236695 | McDonald's Corp. EO-Medium-Term Nts 2021(21/33) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 82,505 % | 0 EUR | M | | |
| XS2486285294 | McDonald's Corp. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:06 | 98,193 % | 0 EUR | M | | |
| XS2486285377 | McDonald's Corp. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 97,847 % | 0 EUR | M | | |
| XS2726262863 | McDonald's Corp. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 102,606 % | 0 EUR | M | | |
| XS2595418166 | McDonald's Corp. EO-Medium-Term Nts 2023(23/30) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 104,685 % | 0 EUR | M | | |
| XS2726263325 | McDonald's Corp. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFR | DUSD |
| | 12.02.2025 07:57:05 | 104,211 % | 0 EUR | M | | |
| XS2726263911 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 104,940 % | 0 EUR | M | | |
| XS2595417945 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFR | DUSD |

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| | 12.02.2025 07:57:06 | 106,110 % | 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 |
| | 12.02.2025 07:57:06 | 18,300 EUR | 0 St. | M | | |
| | 12.02.2025 09:57:56 | 17,800 EUR | 100 St. | S | | |
| US5801351017 | McDonald's Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 299,150 EUR | 0 St. | M | | |
| | 12.02.2025 08:01:26 | 298,850 EUR | 1 St. | S | | |
| | 12.02.2025 08:19:25 | 298,850 EUR | 2 St. | S | | |
| | 12.02.2025 10:48:16 | 298,550 EUR | 30 St. | S | | |
| CH1376931569 | McDonald's Corp. SF-Med.-Term Notes 2024(28/28) | | | | DTFNGB | DUSD |
| CH1376931577 | McDonald's Corp. SF-Med.-Term Notes 2024(32/32) | | | | DTFNGB | DUSD |
| US58039P3055 | McEwen Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 7,150 EUR | 0 St. | M | | |
| CA55401M1005 | MCF Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,058 EUR | 0 St. | M | | |
| | 12.02.2025 13:19:32 | 0,059 EUR | 1.400 St. | B | | |
| 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) | | | | DBFNGB | DUSD |
| US581557BU82 | McKesson Corp. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| XS1567174286 | McKesson Corp. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,450 % | 0 EUR | M | | |
| XS1771723167 | McKesson Corp. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 98,327 % | 0 EUR | M | | |
| US58155Q1031 | McKesson Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 589,200 EUR | 0 St. | M | | |
| AU000000MMS5 | McMillan Shakespeare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,400 EUR | 0 St. | M | | |
| FR0011742329 | McPhy Energy S.A. Actions Port. EO 0,12 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 1,038 EUR | 0 St. | M | | |
| | 12.02.2025 11:03:19 | 1,022 EUR | 70 St. | S | | |
| | 12.02.2025 19:23:09 | 0,985 EUR | 50 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 |
| | 12.02.2025 07:57:05 | 16,400 EUR | 0 St. | M | | |
| LU0150613833 | ME Fonds-Special Values Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 3.557,135 EUR | 0 St. | M | | |
| GB0008481250 | ME Group International PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,720 EUR | 0 St. | M | | |
| XS0278325476 | Meadowhall Finance PLC LS-Notes 2006(10-32.37) Cl.A1 | | | | DGFNAB | DUSD |
| DE0009757450 | MEAG EuroBalance Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 71,790 EUR | 0 St. | M | | |
| DE0009782730 | MEAG EuroErtrag Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 69,625 EUR | 0 St. | M | | |

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| DE0009757484 | MEAG EuroFlex Inhaber-Anteile 12.02.2025 07:57:06 | 42,975 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009754333 | MEAG EuroInvest Inhaber-Anteile A 12.02.2025 07:57:05 | 114,230 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009757468 | MEAG EuroKapital Inhaber-Anteile 12.02.2025 07:57:05 | 63,899 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009757443 | MEAG EuroRent Inhaber-Anteile A 12.02.2025 07:57:05 | 28,055 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000A0RFJ25 | MEAG FairReturn Inhaber-Anteile A 12.02.2025 07:57:06 12.02.2025 15:27:17 | 55,750 EUR 55,441 EUR | 0 St. 170 St. | M S | CIOILU | DUSD |
| DE0009782789 | MEAG GlobalChance DF Inhaber-Anteile 12.02.2025 07:57:05 | 95,300 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0001619997 | MEAG Nachhaltigkeit Inhaber-Anteile A 12.02.2025 07:57:05 | 174,750 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009754119 | MEAG ProInvest Inhaber-Anteile A 12.02.2025 07:57:05 | 253,055 EUR | 0 St. | M | CIOIEU | DUSD |
| GB0005630420 | Mears Group PLC Registered Shares LS -,01 12.02.2025 07:57:05 | 4,375 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3117700009 | Mebuki Financial Group Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 3,980 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3823Q5 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2032) 12.02.2025 07:57:05 | 99,875 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A383GE9 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2033) 12.02.2025 07:57:05 | 99,690 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A383EQ8 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2034) 12.02.2025 07:57:06 | 101,880 % | 0 EUR | M | DNFTFB | DUSD |
| CH0468525222 | Medacta Group S.A. Nam.-Aktien SF -,10 | | | | ESVTFR | DUSD |
| US5839281061 | Medallion Financial Corp. Registered Shares DL -,01 12.02.2025 07:57:06 12.02.2025 18:38:06 | 8,350 EUR 8,150 EUR | 0 St. 5 St. | M B | ESVUFR | DUSD |
| SE0009160872 | Medcap AB Namn-Aktier SK -,40 12.02.2025 07:57:00 | 35,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US58450D1046 | MediaCo Holding Inc. Reg. Shares Class A o.N. 12.02.2025 07:57:05 | 1,080 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011049824 | Median Technologies Actions au Porteur EO -,05 12.02.2025 07:57:05 | 2,275 EUR | 0 St. | M | ESVUFN | DUSD |
| AU000000MPL3 | Medibank Private Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 2,420 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0228344361 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR H o.N. 12.02.2025 07:57:05 | 540,295 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0119891520 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR o.N. 12.02.2025 07:57:05 | 747,505 EUR | 0 St. | M | CIOIMS | DUSD |
| CA58457V5036 | Medical Facilities Corp. Registered Shares New o.N. 12.02.2025 07:57:06 | 11,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US58463J3041 | Medical Properties Trust Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 4,575 EUR | 0 St. | M | | |
| DE0006595101 | MEDICLIN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 2,980 EUR | 0 St. | M | | |
| SE0009778848 | Medicover AB Namn-Aktier B | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:06 | 18,720 EUR | 0 St. | M | | |
| CA58469E4085 | Medicure Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,535 EUR | 0 St. | M | | |
| US58470H1014 | Medifast Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 14,605 EUR | 0 St. | M | | |
| DE000A40ESG2 | Medigene AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,536 EUR | 0 St. | M | | |
| | 12.02.2025 08:01:56 | 1,510 EUR | 72 St. | S | | |
| | 12.02.2025 09:44:29 | 1,598 EUR | 1.000 St. | B | | |
| | 12.02.2025 15:23:44 | 1,510 EUR | 50 St. | S | | |
| | 12.02.2025 17:37:57 | 1,510 EUR | 100 St. | S | | |
| FR0004065605 | Medincell S.A. Actions au Porteur EO-,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 15,240 EUR | 0 St. | M | | |
| IT0000062957 | Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,040 EUR | 0 St. | M | | |
| | 12.02.2025 15:18:20 | 16,925 EUR | 200 St. | B | | |
| IT0005580573 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Med.-T. Nts 2024(29/34) | | | | DTVOGB | DUSD |
| | 12.02.2025 07:57:06 | 105,360 % | 0 EUR | M | | |
| XS2386287689 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref MTN 21(27/28) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 94,120 % | 0 EUR | M | | |
| IT0005586893 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref.MTN 24(29/30) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:05 | 102,553 % | 0 EUR | M | | |
| XS2729836234 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 23(29/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 104,863 % | 0 EUR | M | | |
| IT0005620189 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 24(30/31) | | | | DTVUGB | DUSD |
| | 12.02.2025 07:57:06 | 98,920 % | 0 EUR | M | | |
| XS2121237908 | Mediobanca - Bca Cred.Fin. SpA EO-Medium-Term Notes 2020(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 94,025 % | 0 EUR | M | | |
| IT0005378036 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2019(26) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 96,745 % | 0 EUR | M | | |
| IT0005433757 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2021(31) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 84,215 % | 0 EUR | M | | |
| IT0005499543 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 99,360 % | 0 EUR | M | | |
| IT0005579807 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(28) | | | | DTFSEB | DUSD |
| | 12.02.2025 07:57:05 | 101,795 % | 0 EUR | M | | |
| IT0005611063 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(31) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 100,410 % | 0 EUR | M | | |
| XS2027957815 | 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 |
| | 12.02.2025 07:57:05 | 98,890 % | 0 EUR | M | | |
| XS2227196404 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,200 % | 0 EUR | M | | |

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| DE000A1MMCC8 | Medios AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 12,580 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3268950007 | Medipal Holdings Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 14,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA58504D1006 | Medipharm Labs Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 0,044 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010159684 | MediStim ASA Navne-Aksjer NK -,25 12.02.2025 07:57:00 | 13,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3921310003 | Medley Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 23,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008131350 | medondo holding AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 12.02.2025 09:52:54 | 0,680 EUR 0,635 EUR | 0 St. 500 St. | M S | ESVUFB | DUSD |
| US58506Q1094 | Medpace Holdings Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 317,000 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) 12.02.2025 07:57:06 | 99,168 % | 0 EUR | M | DBFUFR | DUSD |
| XS1960678255 | Medtronic Global Holdings SCA EO-Notes 2019(19/27) 12.02.2025 07:57:05 | 97,061 % | 0 EUR | M | DBFUFR | DUSD |
| XS1960678412 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) 12.02.2025 07:57:06 | 92,355 % | 0 EUR | M | DBFUFR | DUSD |
| XS2020670852 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) 12.02.2025 07:57:05 | 88,356 % | 0 EUR | M | DBFUFR | DUSD |
| XS2020670936 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) 12.02.2025 07:57:06 | 76,304 % | 0 EUR | M | DBFUFR | DUSD |
| XS1960678685 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) 12.02.2025 07:57:05 | 85,553 % | 0 EUR | M | DBFUFR | DUSD |
| XS2020671157 | Medtronic Global Holdings SCA EO-Notes 2019(19/49) 12.02.2025 07:57:06 | 68,370 % | 0 EUR | M | DBFUFR | DUSD |
| XS2238787415 | Medtronic Global Holdings SCA EO-Notes 2020(20/25) 12.02.2025 07:57:06 | 98,245 % | 0 EUR | M | DBVNBR | DUSD |
| XS2238789460 | Medtronic Global Holdings SCA EO-Notes 2020(20/28) 12.02.2025 07:57:06 | 91,740 % | 0 EUR | M | DBFNBR | DUSD |
| XS2238792175 | Medtronic Global Holdings SCA EO-Notes 2020(20/32) 12.02.2025 07:57:06 | 84,160 % | 0 EUR | M | DBFNBR | DUSD |
| XS2238792332 | Medtronic Global Holdings SCA EO-Notes 2020(20/40) 12.02.2025 07:57:06 | 72,320 % | 0 EUR | M | DBFNBR | DUSD |
| XS2238792688 | Medtronic Global Holdings SCA EO-Notes 2020(20/50) 12.02.2025 07:57:06 | 65,150 % | 0 EUR | M | DBFNBR | DUSD |
| XS2535307743 | Medtronic Global Holdings SCA EO-Notes 2022(22/25) 12.02.2025 07:57:06 | 99,870 % | 0 EUR | M | DBFUFR | DUSD |
| XS2535308477 | Medtronic Global Holdings SCA EO-Notes 2022(22/28) 12.02.2025 07:57:05 | 100,550 % | 0 EUR | M | DBFUFR | DUSD |
| XS2535308634 | Medtronic Global Holdings SCA EO-Notes 2022(22/31) | | | | DBFUFR | DUSD |

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| | 12.02.2025 07:57:05 | 100,260 % | 0 EUR | M | | |
| XS2535309798 | Medtronic Global Holdings SCA EO-Notes 2022(22/34) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 100,720 % | 0 EUR | M | | |
| US585055BT26 | Medtronic Inc. DL-Notes 2014(14/35) | | | | DBFUGR | DUSD |
| US585055BU98 | Medtronic Inc. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| XS2834367646 | Medtronic Inc. EO-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 103,260 % | 0 EUR | M | | |
| XS2834367729 | Medtronic Inc. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 103,630 % | 0 EUR | M | | |
| XS2834367992 | Medtronic Inc. EO-Notes 2024(24/43) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 104,281 % | 0 EUR | M | | |
| XS2834368453 | Medtronic Inc. EO-Notes 2024(24/53) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 104,039 % | 0 EUR | M | | |
| IE00BTN1Y115 | Medtronic PLC Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 88,030 EUR | 0 St. | M | | |
| CA5527041084 | MEG Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,100 EUR | 0 St. | M | | |
| CA58516W1041 | Mega Uranium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,210 EUR | 0 St. | M | | |
| JP3920860008 | Megachips Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 31,600 EUR | 0 St. | M | | |
| JP3919800007 | Meidensha Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,800 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 |
| | 12.02.2025 07:57:05 | 9,300 EUR | 0 St. | M | | |
| JP3918000005 | Meiji Holdings Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,500 EUR | 0 St. | M | | |
| USJ41838AP82 | Meiji Yasuda Life Insurance Co DL-FLR Nts 2024(34/54) Reg.S | | | | DBVUGR | DUSD |
| KYG5966D1051 | Meitu Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,590 EUR | 0 St. | M | | |
| US58533E1038 | Meituan Reg.Shs(Unsp.ADRs)/2 Cl.B o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 38,600 EUR | 0 St. | M | | |
| KYG596691041 | Meituan Registered Shs Cl.B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 19,196 EUR | 0 St. | M | | |
| SE0002110064 | Meko AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,780 EUR | 0 St. | M | | |
| FR0014002IH8 | MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN | | | | CEOGEU | DUSD |
| HK0200030994 | Melco Intl Development Ltd. Reg.Subdivided Shs o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,476 EUR | 0 St. | M | | |
| US5854641009 | Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 5,100 EUR | 0 St. | M | | |
| US58547DAA72 | Melco Resorts Finance Ltd. DL-Notes 2017(17/25) 144A | | | | DBFNGR | DUSD |
| US58547DAD12 | Melco Resorts Finance Ltd. DL-Notes 2019(19/29) 144A | | | | DBFNGR | DUSD |
| BE0165385973 | Melexis N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 56,050 EUR | 0 St. | M | | |

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| ES0176252718 | Meliá Hotels International Acciones Port.EO 0,20 12.02.2025 07:57:05 | 7,115 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BNGDN821 | Melrose Industries PLC Registered Share LS-,001 12.02.2025 07:57:05 | 7,512 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010298620 | Memscap S.A. Actions Port. Nouv. EO 0,25 12.02.2025 07:57:06 | 3,480 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3921270009 | Menicon Co.Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 8,600 EUR | 0 St. | M | ESVUFR | DUSD |
| PLMNNCP00011 | Mennica Polska S.A. Inhaber-Aktien ZY 1 12.02.2025 07:57:05 | 5,160 EUR | 0 St. | M | ESVUFB | DUSD |
| PLGRMNK00014 | Mennica Skarbowa S.A. Inhaber-Aktien A,B ZY -,10 12.02.2025 07:57:05 | 11,750 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0006580806 | Mensch u. Maschine Software SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 09:15:14 | 51,800 EUR 51,900 EUR | 0 St. 70 St. | M B | ESVUFB | DUSD |
| SE0012673291 | Mentice AB Navne-Aktier SK -,20 12.02.2025 07:57:05 | 2,290 EUR | 0 St. | M | ESVUFR | DUSD |
| US58733R1023 | Mercadolibre Inc. Registered Shares DL-,001 12.02.2025 07:57:05 12.02.2025 16:09:30 12.02.2025 16:41:19 | 1.968,000 EUR 1.948,600 EUR 1.949,000 EUR | 0 St. 1 St. 3 St. | M B B | ESVUFR | DUSD |
| US5875731060 | Mercari Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N. 12.02.2025 07:57:06 | 7,400 EUR | 0 St. | M | EDMXFR | DUSD |
| JP3921290007 | Mercari Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 14,500 EUR | 0 St. | M | ESVUFR | DUSD |
| PLMRCTR00015 | Mercator Medical S.A. Inhaber-Aktien ZY 1 12.02.2025 07:57:05 | 11,800 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2695375159 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| XS2750326899 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Notes 2024(27) | | | | DTFNFB | DUSD |
| XS2631197204 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2023(26) | | | | DTFNGB | DUSD |
| XS2577360089 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2023(26) | | | | DTFNGB | DUSD |
| DE000A3LBMY2 | Mercedes-Benz Fin. Canada Inc. EO-Medium-Term Notes 2022(27) 12.02.2025 07:57:05 | 100,758 % | 0 EUR | M | DTFGGB | DUSD |
| USU5876JAD73 | Mercedes-Benz Fin.North.Am.LLC DL-FLR Notes 2023(25) Reg.S | | | | DBVGGR | DUSD |
| US233835AQ08 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2001(31) 12.02.2025 12:53:17 | 116,870 % | 9.000 USD | B | DBFUFR | DUSD |
| USU2339CCC02 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2015(15/25) Reg.S | | | | DBFUGR | DUSD |
| USU2339CBX57 | 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 |
| USU2339CDQ88 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2019(19/29) Reg.S | | | | DBFUFR | DUSD |
| USU2339CDU90 | 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 |

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| 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 | | | |
| USU5876JBB09 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/26) Reg.S | DBFUGR | DUSD | | | |
| USU5876JAZ85 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/27) 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 | | | |
| USU5876JBA26 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/29) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAS43 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/34) Reg.S | DBFGGR | DUSD | | | |
| DE000A169NC2 | Mercedes-Benz Group AG Medium Term Notes v.16(28) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 97,545 % | 0 EUR | M | | |
| | 12.02.2025 11:04:42 | 95,700 % | 100.000 EUR | S | | |
| | 12.02.2025 11:56:14 | 95,680 % | 17.000 EUR | S | | |
| DE000A2GSLY0 | Mercedes-Benz Group AG Medium Term Notes v.17(27) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 95,536 % | 0 EUR | M | | |
| DE000A2GSCW3 | Mercedes-Benz Group AG Medium Term Notes v.17(29) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 94,568 % | 0 EUR | M | | |
| DE000A2GSCX1 | Mercedes-Benz Group AG Medium Term Notes v.17(37) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 88,575 % | 0 EUR | M | | |
| | 12.02.2025 15:28:05 | 87,948 % | 1.000 EUR | B | | |
| | 12.02.2025 15:35:06 | 87,996 % | 2.000 EUR | B | | |
| | 12.02.2025 17:09:23 | 87,645 % | 13.000 EUR | S | | |
| DE000A2YNZX6 | Mercedes-Benz Group AG Medium Term Notes v.19(30) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 89,803 % | 0 EUR | M | | |
| | 12.02.2025 11:02:00 | 89,715 % | 30.000 EUR | S | | |
| | 12.02.2025 11:02:11 | 89,525 % | 100.000 EUR | S | | |
| DE000A2YPFU9 | Mercedes-Benz Group AG Medium Term Notes v.19(31) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 88,395 % | 0 EUR | M | | |
| DE000A2TR083 | Mercedes-Benz Group AG Medium Term Notes v.19(31) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 94,272 % | 0 EUR | M | | |
| DE000A2YNZY4 | Mercedes-Benz Group AG Medium Term Notes v.19(34) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 83,570 % | 0 EUR | M | | |
| DE000A289XG8 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 97,384 % | 0 EUR | M | | |
| | 12.02.2025 13:24:04 | 97,500 % | 4.000 EUR | B | | |
| DE000A289QR9 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 88,890 % | 0 EUR | M | | |
| | 12.02.2025 17:36:25 | 88,612 % | 15.000 EUR | B | | |
| | 12.02.2025 17:38:13 | 88,612 % | 15.000 EUR | B | | |
| DE000A3H3JM4 | Mercedes-Benz Group AG Medium Term Notes v.21(33) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 83,174 % | 0 EUR | M | | |
| | 12.02.2025 11:01:58 | 82,866 % | 32.000 EUR | S | | |
| | 12.02.2025 11:02:02 | 82,800 % | 100.000 EUR | S | | |
| | 12.02.2025 11:02:03 | 82,866 % | 20.000 EUR | S | | |
| | 12.02.2025 11:02:08 | 82,800 % | 40.000 EUR | S | | |
| US2338252073 | Mercedes-Benz Group AG Namens-Akt.(ADRs) 1/4 o.N | EDXXFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 14,300 EUR | 0 St. | M | | |

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| DE0007100000 | Mercedes-Benz Group AG Namens-Aktien o.N. | | ESVUFR DUSD |
| | 12.02.2025 07:57:00 | 57,000 EUR | 4 St. M |
| | 12.02.2025 09:06:11 | 57,520 EUR | 300 St. S |
| | 12.02.2025 09:13:29 | 57,510 EUR | 300 St. S |
| | 12.02.2025 09:14:48 | 57,510 EUR | 300 St. S |
| | 12.02.2025 09:24:48 | 57,540 EUR | 200 St. S |
| | 12.02.2025 09:25:59 | 57,460 EUR | 185 St. S |
| | 12.02.2025 09:41:56 | 57,910 EUR | 13 St. B |
| | 12.02.2025 09:44:36 | 58,090 EUR | 2 St. S |
| | 12.02.2025 09:50:54 | 58,030 EUR | 35 St. S |
| | 12.02.2025 09:51:01 | 58,010 EUR | 200 St. S |
| | 12.02.2025 09:55:29 | 58,060 EUR | 340 St. B |
| | 12.02.2025 10:11:18 | 58,000 EUR | 200 St. B |
| | 12.02.2025 10:19:10 | 57,900 EUR | 200 St. B |
| | 12.02.2025 10:22:43 | 57,950 EUR | 20 St. S |
| | 12.02.2025 10:22:47 | 57,950 EUR | 50 St. S |
| | 12.02.2025 10:24:44 | 57,930 EUR | 500 St. B |
| | 12.02.2025 10:34:14 | 57,990 EUR | 20 St. S |
| | 12.02.2025 10:36:10 | 58,000 EUR | 200 St. S |
| | 12.02.2025 10:39:28 | 58,110 EUR | 100 St. S |
| | 12.02.2025 10:43:01 | 58,050 EUR | 245 St. S |
| | 12.02.2025 10:43:30 | 58,100 EUR | 400 St. S |
| | 12.02.2025 10:48:18 | 58,150 EUR | 280 St. S |
| | 12.02.2025 10:58:25 | 58,150 EUR | 350 St. S |
| | 12.02.2025 11:11:16 | 57,930 EUR | 400 St. B |
| | 12.02.2025 11:12:16 | 57,870 EUR | 57 St. S |
| | 12.02.2025 11:22:48 | 58,040 EUR | 30 St. B |
| | 12.02.2025 11:24:28 | 58,030 EUR | 400 St. S |
| | 12.02.2025 11:39:06 | 58,020 EUR | 200 St. B |
| | 12.02.2025 11:43:23 | 57,970 EUR | 156 St. S |
| | 12.02.2025 11:46:34 | 57,980 EUR | 300 St. S |
| | 12.02.2025 11:53:39 | 57,970 EUR | 75 St. S |
| | 12.02.2025 12:04:34 | 57,910 EUR | 400 St. B |
| | 12.02.2025 12:09:08 | 57,960 EUR | 450 St. S |
| | 12.02.2025 12:12:05 | 58,010 EUR | 100 St. S |
| | 12.02.2025 12:19:42 | 57,980 EUR | 60 St. S |
| | 12.02.2025 12:36:17 | 57,980 EUR | 500 St. B |
| | 12.02.2025 12:38:43 | 57,990 EUR | 103 St. B |
| | 12.02.2025 12:39:03 | 57,980 EUR | 25 St. S |
| | 12.02.2025 13:25:42 | 58,210 EUR | 155 St. S |
| | 12.02.2025 13:38:02 | 58,160 EUR | 286 St. S |
| | 12.02.2025 13:39:40 | 58,140 EUR | 170 St. S |
| | 12.02.2025 14:22:02 | 58,110 EUR | 200 St. B |
| | 12.02.2025 14:26:56 | 58,140 EUR | 500 St. S |
| | 12.02.2025 14:29:46 | 58,120 EUR | 150 St. S |
| | 12.02.2025 14:50:43 | 57,950 EUR | 90 St. S |
| | 12.02.2025 14:54:35 | 57,950 EUR | 70 St. S |
| | 12.02.2025 14:56:49 | 57,910 EUR | 400 St. B |
| | 12.02.2025 14:59:19 | 57,930 EUR | 200 St. S |
| | 12.02.2025 15:44:09 | 57,980 EUR | 82 St. S |
| | 12.02.2025 15:47:30 | 58,030 EUR | 150 St. S |
| | 12.02.2025 15:48:31 | 58,000 EUR | 380 St. S |
| | 12.02.2025 16:00:23 | 58,010 EUR | 25 St. B |
| | 12.02.2025 16:08:35 | 57,970 EUR | 20 St. B |
| | 12.02.2025 16:23:58 | 57,950 EUR | 5 St. S |
| | 12.02.2025 17:22:45 | 58,110 EUR | 50 St. B |
| | 12.02.2025 17:29:24 | 58,040 EUR | 80 St. B |
| | 12.02.2025 17:30:08 | 57,970 EUR | 300 St. B |
| | 12.02.2025 17:38:19 | 57,970 EUR | 60 St. S |
| | 12.02.2025 17:45:14 | 57,990 EUR | 29 St. B |
| | 12.02.2025 17:46:32 | 57,990 EUR | 100 St. B |
| | 12.02.2025 18:01:55 | 58,140 EUR | 50 St. B |
| | 12.02.2025 19:44:48 | 58,320 EUR | 5 St. S |

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| | 12.02.2025 21:30:07 | 58,340 EUR | 5 St. | S | | |
| DE000A3LZW01 | Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2024(26) | | | | DTVGGB | DUSD |
| | 12.02.2025 07:57:05 | 100,960 % | 0 EUR | M | | |
| DE000A3L2RQ4 | Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2024(27) | | | | DTVGGB | DUSD |
| | 12.02.2025 07:57:05 | 100,094 % | 0 EUR | M | | |
| DE000A190NE4 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(25) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 98,980 % | 0 EUR | M | | |
| DE000A194DE7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(27) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 97,969 % | 0 EUR | M | | |
| DE000A2RYD91 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(26) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 98,356 % | 0 EUR | M | | |
| DE000A2R9ZU9 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(27) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:06 | 95,793 % | 0 EUR | M | | |
| DE000A289RN6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(25) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:06 | 100,008 % | 0 EUR | M | | |
| | 12.02.2025 16:29:19 | 99,997 % | 40.000 EUR | S | | |
| DE000A289XJ2 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(26) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 99,071 % | 0 EUR | M | | |
| | 12.02.2025 11:54:45 | 99,039 % | 25.000 EUR | B | | |
| DE000A3LGGL0 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(25) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:06 | 100,182 % | 0 EUR | M | | |
| DE000A3LH6T7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(26) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 101,179 % | 0 EUR | M | | |
| | 12.02.2025 10:58:55 | 101,207 % | 10.000 EUR | B | | |
| DE000A3LH6U5 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(31) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 103,817 % | 0 EUR | M | | |
| | 12.02.2025 10:34:24 | 103,632 % | 8.000 EUR | S | | |
| | 12.02.2025 11:19:30 | 103,581 % | 3.000 EUR | S | | |
| DE000A382962 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27) | | | | DTFGGB | DUSD |
| DE000A3LSYG8 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:01 | 100,955 % | 0 EUR | M | | |
| DE000A382988 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(30) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:06 | 101,151 % | 0 EUR | M | | |
| | 12.02.2025 16:28:05 | 100,633 % | 50.000 EUR | B | | |
| DE000A3LSYH6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(32) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 100,593 % | 0 EUR | M | | |
| | 12.02.2025 10:48:04 | 100,612 % | 5.000 EUR | B | | |
| | 12.02.2025 10:48:12 | 100,612 % | 15.000 EUR | B | | |
| | 12.02.2025 10:48:17 | 100,650 % | 60.000 EUR | B | | |
| | 12.02.2025 15:54:15 | 100,447 % | 11.000 EUR | B | | |
| | 12.02.2025 15:54:17 | 100,447 % | 11.000 EUR | B | | |
| | 12.02.2025 16:43:05 | 100,342 % | 17.000 EUR | B | | |
| | 12.02.2025 16:43:07 | 100,342 % | 23.000 EUR | B | | |
| | 12.02.2025 16:49:29 | 100,367 % | 20.000 EUR | B | | |
| 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 |
| XS2978743222 | Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2025(28) | | | | DTFNFB | DUSD |
| DE000A2AAL31 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.16(26) | | | | DTFGFB | DUSD |
| DE000A2DADM7 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.17(25) | | | | DTFGFB | DUSD |
| | 12.02.2025 07:57:05 | 99,954 % | 0 EUR | M | | |

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| DE000A2YNZW8 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(26) | | | | DTFGFB | DUSD |
| | 12.02.2025 07:57:05 | 96,346 % | 0 EUR | M | | |
| | 12.02.2025 15:54:45 | 96,274 % | 9.000 EUR | B | | |
| | 12.02.2025 16:44:09 | 96,315 % | 18.000 EUR | B | | |
| CH0446595610 | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2018(25) | | | | DTFGFB | DUSD |
| CH1300224875 | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2023(26) | | | | DTFGGB | DUSD |
| CH1300224883 | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2023(29) | | | | DTFGGB | DUSD |
| US5880561015 | Mercer International Inc. Registered Shares DL 1 | | | | ESXXXX | DUSD |
| | 12.02.2025 07:57:06 | 6,300 EUR | 0 St. | M | | |
| US58844R1086 | Merchants Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 42,000 EUR | 0 St. | M | | |
| FR0010241638 | Mercialys Actions au Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 10,900 EUR | 0 St. | M | | |
| FR0014008JQ4 | Mercialys EO-Bonds 2022(22/29) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 98,262 % | 0 EUR | M | | |
| FR001400SG89 | Mercialys EO-Bonds 2024(24/31) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,795 % | 0 EUR | M | | |
| US58933YAJ47 | Merck & Co. Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US58933YAT29 | Merck & Co. Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US58933YAX31 | Merck & Co. Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US58933YAV74 | Merck & Co. Inc. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US58933YAW57 | Merck & Co. Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US58933YAY14 | Merck & Co. Inc. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US58933YAZ88 | Merck & Co. Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US58933YBA29 | Merck & Co. Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US58933YBB02 | Merck & Co. Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US58933YBC84 | Merck & Co. Inc. DL-Notes 2021(21/27) | | | | DBFUGR | DUSD |
| US58933YBD67 | Merck & Co. Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US58933YBE41 | Merck & Co. Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US58933YBF16 | Merck & Co. Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US58933YBG98 | Merck & Co. Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US58933YBH71 | Merck & Co. Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US58933YBJ38 | Merck & Co. Inc. DL-Notes 2023(23/30) | | | | DBFUGR | DUSD |
| US58933YBK01 | Merck & Co. Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US58933YBL83 | Merck & Co. Inc. DL-Notes 2023(23/44) | | | | DBFUGR | DUSD |
| US58933YBM66 | Merck & Co. Inc. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US58933YBN40 | Merck & Co. Inc. DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| XS1028941117 | Merck & Co. Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,766 % | 0 EUR | M | | |
| XS1028941893 | Merck & Co. Inc. EO-Notes 2014(14/34) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 95,021 % | 0 EUR | M | | |
| XS1513062411 | Merck & Co. Inc. EO-Notes 2016(16/36) | | | | DBFUBR | DUSD |
| | 12.02.2025 07:57:05 | 81,950 % | 0 EUR | M | | |
| US58933Y1055 | Merck & Co. Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 83,700 EUR | 0 St. | M | | |
| | 12.02.2025 12:14:11 | 83,700 EUR | 60 St. | B | | |
| | 12.02.2025 16:48:47 | 83,200 EUR | 10 St. | B | | |
| XS2491029208 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/26) | | | | DTFNCR | DUSD |

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| | 12.02.2025 07:57:06 | 99,176 % | 0 EUR | M | | |
| XS2491029380 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,655 % | 0 EUR | M | | |
| XS2023644201 | Merck Financial Services GmbH MTN v. 2019(2019/2027) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 95,044 % | 0 EUR | M | | |
| XS2023644540 | Merck Financial Services GmbH MTN v. 2019(2019/2031) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 88,066 % | 0 EUR | M | | |
| XS2102916793 | Merck Financial Services GmbH MTN v. 2020(2020/2025) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,132 % | 0 EUR | M | | |
| XS2102932055 | Merck Financial Services GmbH MTN v. 2020(2020/2028) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 93,203 % | 0 EUR | M | | |
| DE000A1C5D88 | Merck Finck Verm.str. Ausg. UI Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0008483983 | Merck Finck Verm.str. Def. UI Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 40,185 EUR | 0 St. | M | | |
| XS2011260705 | Merck KGaA FLR-Sub.Anl. v.2019(2029/2079) | | | | DBFXFB | DUSD |
| | 12.02.2025 07:57:05 | 97,884 % | 0 EUR | M | | |
| XS2218405772 | Merck KGaA FLR-Sub.Anl. v.2020(2026/2080) | | | | DBFXGB | DUSD |
| | 12.02.2025 07:57:06 | 98,016 % | 0 EUR | M | | |
| XS2879811987 | Merck KGaA FLR-Sub.Anl. v.2024(2029/2054) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:06 | 100,363 % | 0 EUR | M | | |
| DE0006599905 | Merck KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 135,250 EUR | 0 St. | M | | |
| | 12.02.2025 08:02:33 | 133,000 EUR | 80 St. | S | | |
| | 12.02.2025 08:04:17 | 133,000 EUR | 75 St. | S | | |
| | 12.02.2025 10:41:37 | 133,250 EUR | 10 St. | B | | |
| | 12.02.2025 10:43:48 | 133,250 EUR | 10 St. | B | | |
| | 12.02.2025 11:38:54 | 133,450 EUR | 10 St. | B | | |
| | 12.02.2025 11:54:34 | 133,250 EUR | 150 St. | B | | |
| | 12.02.2025 13:36:28 | 134,500 EUR | 50 St. | B | | |
| | 12.02.2025 18:47:49 | 134,550 EUR | 100 St. | S | | |
| US5893392093 | Merck KGaA Nam.-Akt.(Sp.ADRs) 1/5/o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 27,200 EUR | 0 St. | M | | |
| US5894001008 | Mercury General Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 56,000 EUR | 0 St. | M | | |
| NZMRPE0001S2 | Mercury NZ Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,540 EUR | 0 St. | M | | |
| US5893781089 | Mercury Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 45,200 EUR | 0 St. | M | | |
| US5894921072 | Mereo Biopharma Group Ltd. Reg.Shs (Sp.ADRs) /4 LS-,003 | | | | EDCXFR | DUSD |
| | 12.02.2025 07:57:05 | 2,800 EUR | 0 St. | M | | |
| GB00BR3SVZ18 | Meridian Mining UK Societas Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,294 EUR | 0 St. | M | | |
| | 12.02.2025 18:32:13 | 0,315 EUR | 11.000 St. | B | | |
| US5898891040 | Merit Medical Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 105,000 EUR | 0 St. | M | | |
| US59001A1025 | Meritage Homes Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 73,000 EUR | 0 St. | M | | |
| DE0008148206 | MERKUR PRIVATBANK KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 12.02.2025 07:57:00 | 14,700 EUR | 0 St. | M | | |
| ES0105025003 | Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,960 EUR | 0 St. | M | | |
| XS1512827095 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/26) | | | | DYFUXB | DUSD |
| | 12.02.2025 07:57:06 | 98,675 % | 0 EUR | M | | |
| XS1619643015 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,425 % | 0 EUR | M | | |
| XS1684831982 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 97,090 % | 0 EUR | M | | |
| XS2089229806 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2019(19/34) | | | | DBFUCB | DUSD |
| | 12.02.2025 07:57:05 | 85,510 % | 0 EUR | M | | |
| XS2201946634 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 99,010 % | 0 EUR | M | | |
| XS2347367018 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2021(21/30) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 91,661 % | 0 EUR | M | | |
| US59045L1061 | Mersana Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,648 EUR | 0 St. | M | | |
| US59044P1084 | Mersen S.A. Act. Nom.(Spon.ADRs) 1/5/EO 2 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 4,220 EUR | 0 St. | M | | |
| FR0000039620 | Mersen S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 21,350 EUR | 0 St. | M | | |
| NL0011606264 | Merus N.V. Aandelen aan toonder EO -,09 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 38,800 EUR | 0 St. | M | | |
| US5904791358 | Mesa Air Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,150 EUR | 0 St. | M | | |
| US59064R1095 | Mesa Laboratories Inc. Registered Shares DL oN | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 146,000 EUR | 0 St. | M | | |
| AU000000MSB8 | Mesoblast Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,810 EUR | 0 St. | M | | |
| LU0402212806 | MET Fonds - PrivatMandat Inhaber-Anteile A Acc. o.N. | | | | CIOJMS | DUSD |
| | 12.02.2025 07:57:05 | 145,000 EUR | 0 St. | M | | |
| USU59197AD23 | Meta Platforms Inc. DL-Notes 2022(22/32) Reg.S | | | | DBFNGR | DUSD |
| US30303M8K14 | Meta Platforms Inc. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |
| US30303M8L96 | Meta Platforms Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US30303M8M79 | Meta Platforms Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US30303M8N52 | Meta Platforms Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US30303M8Q83 | Meta Platforms Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US30303M8R66 | Meta Platforms Inc. DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| US30303M8S40 | Meta Platforms Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US30303M8T23 | Meta Platforms Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US30303M8U95 | Meta Platforms Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US30303M8V78 | Meta Platforms Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US30303M8W51 | Meta Platforms Inc. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| US30303M1027 | Meta Platforms Inc. Reg.Shares Cl.A DL-,000006 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 694,900 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 694,900 EUR | 2 St. | B | | |
| | 12.02.2025 10:03:51 | 695,200 EUR | 5 St. | B | | |

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| | 12.02.2025 12:30:16 | 696,500 EUR | 3 St. | S | |
| | 12.02.2025 12:36:14 | 696,700 EUR | 35 St. | S | |
| | 12.02.2025 13:53:23 | 695,100 EUR | 7 St. | B | |
| | 12.02.2025 14:08:17 | 695,200 EUR | 7 St. | S | |
| | 12.02.2025 15:09:55 | 689,300 EUR | 2 St. | S | |
| | 12.02.2025 16:34:33 | 695,800 EUR | 10 St. | B | |
| | 12.02.2025 17:09:19 | 694,600 EUR | 4 St. | B | |
| | 12.02.2025 17:13:54 | 694,000 EUR | 14 St. | S | |
| | 12.02.2025 18:43:00 | 695,400 EUR | 200 St. | S | |
| | 12.02.2025 18:53:22 | 694,800 EUR | 2 St. | S | |
| CA59101A1012 | Meta Platforms Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR DUSD |
| | 12.02.2025 07:57:00 | 27,000 EUR | 0 St. | M | |
| | 12.02.2025 12:00:39 | 26,000 EUR | 1 St. | S | |
| | 12.02.2025 19:05:03 | 27,000 EUR | 20 St. | B | |
| DE000A254203 | Meta Wolf AG Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 12.02.2025 07:57:06 | 3,100 EUR | 0 St. | M | |
| | 12.02.2025 13:58:07 | 3,160 EUR | 1.000 St. | B | |
| | 12.02.2025 16:21:07 | 3,100 EUR | 5 St. | S | |
| CH0039821084 | Metall Zug AG Namens-Aktien B SF 25 | | | | ESVUFR DUSD |
| CA59124U6051 | Metalla Royalty&Streaming Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 3,130 EUR | 0 St. | M | |
| CA59126M1068 | Metallic Minerals Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 0,132 EUR | 0 St. | M | |
| CNE100000FF3 | Metallurgical Corp. of China Registered Shares H YC 1 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 0,193 EUR | 0 St. | M | |
| US8873991033 | Metallus Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 15,100 EUR | 0 St. | M | |
| GB00B0394F60 | Metals Exploration PLC Registered Shares LS 0,0001 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 0,074 EUR | 0 St. | M | |
| AU000000MLX7 | Metals X Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 0,290 EUR | 0 St. | M | |
| AU000000MTC4 | MetalsTech Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:00 | 0,073 EUR | 0 St. | M | |
| JP3481200008 | Metaplanet Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:00 | 42,000 EUR | 0 St. | M | |
| | 12.02.2025 10:02:11 | 43,600 EUR | 50 St. | B | |
| | 12.02.2025 11:58:34 | 43,000 EUR | 50 St. | B | |
| CA59140M1086 | Metasphere Labs Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 0,071 EUR | 0 St. | M | |
| AU000000MTSO | Metcash Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 1,920 EUR | 0 St. | M | |
| CA59151K1084 | Methanex Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| US5915202007 | Methode Electronics Inc. Reg. Shares DL -,50 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 9,900 EUR | 0 St. | M | |
| XS2056722734 | Metinvest B.V. EO-Notes 2019(25) Reg.S | | | | DBFUFR DUSD |
| XS2337604479 | Metlen Energy & Metals S.A. EO-Notes 2021(21/26) | | | | DBFNBR DUSD |
| | 12.02.2025 07:57:05 | 99,323 % | 0 EUR | M | |
| XS2920504292 | Metlen Energy & Metals S.A. EO-Notes 2024(24/29) | | | | DBFNAR DUSD |
| | 12.02.2025 07:57:05 | 102,480 % | 0 EUR | M | |
| GRS393503008 | Metlen Energy & Metals S.A. Namens-Aktien EO 0,97 | | | | ESVUFR DUSD |

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| | 12.02.2025 07:57:01 | 34,680 EUR | 0 St. | M | | |
| US59156RAP38 | MetLife Inc. DL-FLR Debts 2006(06/36.66) | | | | DBVUGR | DUSD |
| US59156RBM97 | MetLife Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US59156RBR84 | MetLife Inc. DL-Notes 2015(15/46) | | | | DBFUGR | DUSD |
| US59156RBZ01 | MetLife Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US59156RCE62 | MetLife Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US59156RCN61 | MetLife Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US59156R1086 | MetLife Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 80,440 EUR | 0 St. | M | | |
| XS2778370051 | METRO AG EO-MTN v.2024(2029/2029) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 102,449 % | 0 EUR | M | | |
| | 12.02.2025 10:48:24 | 102,998 % | 5.000 EUR | B | | |
| | 12.02.2025 11:36:28 | 102,580 % | 10.000 EUR | B | | |
| | 12.02.2025 11:49:19 | 102,767 % | 3.000 EUR | B | | |
| DE000BFB0019 | METRO AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 5,420 EUR | 0 St. | M | | |
| | 12.02.2025 11:42:58 | 5,410 EUR | 50 St. | S | | |
| DE000BFB0027 | METRO AG Inhaber-Vorzugsakt. o.St.o.N. | | | | EPNXXB | DUSD |
| | 12.02.2025 07:57:00 | 5,400 EUR | 0 St. | M | | |
| | 12.02.2025 13:22:26 | 5,350 EUR | 85 St. | S | | |
| XS1203941775 | METRO AG Med.-Term Nts.v.2015(2025) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,890 % | 0 EUR | M | | |
| GB00BMX3W479 | Metro Bank Holdings PLC Ordinary Shs LS-,000001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,260 EUR | 0 St. | M | | |
| CA59162N1096 | Metro Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 62,000 EUR | 0 St. | M | | |
| AU000000MMI6 | Metro Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,037 EUR | 0 St. | M | | |
| FR0000053225 | Metropole Television S.A. Actions Port.EO 0,4 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 13,000 EUR | 0 St. | M | | |
| US59217HEA14 | Metropolitan Life Global Fdg I DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFUFR | DUSD |
| XS2189931335 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2020(27) | | | | DTFSFR | DUSD |
| | 12.02.2025 07:57:05 | 95,505 % | 0 EUR | M | | |
| XS2346225878 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2021(29) | | | | DTFSFR | DUSD |
| | 12.02.2025 07:57:05 | 90,940 % | 0 EUR | M | | |
| XS2484586669 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2022(25) | | | | DTFSFR | DUSD |
| | 12.02.2025 07:57:06 | 99,716 % | 0 EUR | M | | |
| XS2606297864 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(28) | | | | DTFSFR | DUSD |
| | 12.02.2025 07:57:06 | 103,810 % | 0 EUR | M | | |
| XS2731506841 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(31) | | | | DTFSFR | DUSD |
| | 12.02.2025 07:57:05 | 104,132 % | 0 EUR | M | | |
| XS2792184421 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2024(34) | | | | DTFSGR | DUSD |
| | 12.02.2025 07:57:06 | 103,068 % | 0 EUR | M | | |
| XS2970154436 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2025(32) | | | | DTFSFR | DUSD |
| | 12.02.2025 07:57:05 | 100,790 % | 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 |

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| 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 12.02.2025 07:57:05 | 9,310 EUR | 0 St. | M | ESVUFB | DUSD |
| FI4000282629 | Metsä Board Oyj EO-Notes 2017(17/27) 12.02.2025 07:57:05 | 99,725 % | 0 EUR | M | DBFUFR | DUSD |
| FI0009000665 | Metsä Board Oyj Registered Shares Cl.B EO 1,70 12.02.2025 07:57:05 | 4,080 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2560415965 | Metso Oyj EO-Medium-Term Nts 2022(22/27) 12.02.2025 07:57:06 | 104,620 % | 0 EUR | M | DTFNGB | DUSD |
| XS2717378231 | Metso Oyj EO-Medium-Term Nts 2023(23/30) 12.02.2025 07:57:05 | 105,238 % | 0 EUR | M | DTFNGB | DUSD |
| XS2264692737 | Metso Oyj EO-Medium-Term Nts.2020(20/28) 12.02.2025 07:57:05 | 93,170 % | 0 EUR | M | DTFNGB | DUSD |
| US5926721094 | Metso Oyj Reg. Shares (Unsp.ADRs) 1/2 oN 12.02.2025 07:57:05 | 4,900 EUR | 0 St. | M | EDXXFR | DUSD |
| FI0009014575 | Metso Oyj Registered Shares o.N. 12.02.2025 07:57:05 | 9,746 EUR | 0 St. | M | ESVUFR | DUSD |
| US5926881054 | Mettler-Toledo Intl Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 1.286,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009761684 | Metzler Euro Renten Defensiv Inhaber-Anteile 12.02.2025 07:57:05 | 69,900 EUR | 0 St. | M | CIOGBU | DUSD |
| DE0009752220 | Metzler European Eq.Sustain. Inhaber-Anteile A 12.02.2025 07:57:05 | 175,475 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009752238 | Metzler German Sm.Comp.Sust. Inhaber-Anteile A 12.02.2025 07:57:05 | 169,290 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009752253 | Metzler Gl.Growth Sustain. Inhaber-Anteile 12.02.2025 07:57:05 | 387,675 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 Inhaber-Anteile A 12.02.2025 07:57:06 | 126,775 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A0LBFE4 | MeVis Medical Solutions AG Namens-Aktien o.N. 12.02.2025 07:57:05 | 25,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US5927701012 | Mexco Energy Corp. Registered Shares DL -,50 12.02.2025 07:57:05 | 11,400 EUR | 0 St. | M | ESXXXX | DUSD |
| US91087BAB62 | Mexiko DL-Bonds 2016(47) | | | | DBFUGR | DUSD |
| US91086QBE70 | Mexiko DL-Med.-T. Notes 2014(14/45) | | | | DTFSFR | DUSD |
| US91086QAV05 | Mexiko DL-Med.-Term Notes 2008(08/40) | | | | DTFSFR | DUSD |
| US91086QBB32 | Mexiko DL-Med.-Term Notes 2012(12/44) | | | | DTFSFR | DUSD |
| US91086QAZ19 | Mexiko DL-Med.-Term Nts 10(10/2110) A | | | | DTFSFR | DUSD |
| US91086QAN88 | Mexiko DL-Medium-Term Notes 2003(33) | | | | DTFSFR | DUSD |
| US91086QAS75 | Mexiko DL-Medium-Term Notes 2004(34) | | | | DTFSFR | DUSD |

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| US91086QBF46 | Mexiko DL-Medium-Term Nts 2015(15/46) | | | | DTFSFR | DUSD |
| US91087BAE02 | Mexiko DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US91087BAH33 | Mexiko DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US91087BAK61 | Mexiko DL-Notes 2020(20/32) | | | | DBFUGR | DUSD |
| US91087BAL45 | Mexiko DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| US91087BBB53 | Mexiko DL-Notes 2025(25/30) | | | | DBXUGR | DUSD |
| US91087BBC37 | Mexiko DL-Notes 2025(25/37) | | | | DBXUGR | DUSD |
| US91087BBD10 | Mexiko DL-Notes 2025(25/55) | | | | DBXUGR | DUSD |
| XS1218289103 | Mexiko EO-Med.-Term Nts 2015(15/2115) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 71,594 % | 0 EUR | M | | |
| XS1054418600 | Mexiko EO-Medium-Term Nts 2014(14/29) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 100,195 % | 0 EUR | M | | |
| XS1198103456 | Mexiko EO-Medium-Term Nts 2015(15/45) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 72,965 % | 0 EUR | M | | |
| XS1369323149 | Mexiko EO-Medium-Term Nts 2016(16/31) | | | | DBFTBR | DUSD |
| | 12.02.2025 07:57:06 | 96,775 % | 0 EUR | M | | |
| XS1751001139 | Mexiko EO-Medium-Term Nts 2018(18/28) | | | | DBFTBR | DUSD |
| | 12.02.2025 07:57:05 | 95,020 % | 0 EUR | M | | |
| XS1974394675 | Mexiko EO-Medium-Term Nts 2019(19/26) | | | | DBFTBR | DUSD |
| | 12.02.2025 07:57:05 | 98,296 % | 0 EUR | M | | |
| XS2135361686 | Mexiko EO-Medium-Term Nts 2020(20/27) | | | | DBFTBR | DUSD |
| | 12.02.2025 07:57:05 | 95,104 % | 0 EUR | M | | |
| XS2104886341 | Mexiko EO-Medium-Term Nts 2020(20/30) | | | | DBFTBR | DUSD |
| | 12.02.2025 07:57:06 | 88,005 % | 0 EUR | M | | |
| XS2289587789 | Mexiko EO-Notes 2021(21/33) | | | | DBFTGR | DUSD |
| | 12.02.2025 07:57:06 | 77,785 % | 0 EUR | M | | |
| XS2363910436 | Mexiko EO-Notes 2021(21/36) | | | | DBFTBR | DUSD |
| | 12.02.2025 07:57:06 | 77,485 % | 0 EUR | M | | |
| XS2289588167 | Mexiko EO-Notes 2021(21/51) | | | | DBFTGR | DUSD |
| | 12.02.2025 07:57:06 | 55,745 % | 0 EUR | M | | |
| XS2444273168 | Mexiko EO-Notes 2022(22/30) | | | | DBFTBR | DUSD |
| | 12.02.2025 07:57:05 | 93,235 % | 0 EUR | M | | |
| XS2754067242 | Mexiko EO-Notes 2024(24/32) | | | | DBFTBR | DUSD |
| | 12.02.2025 07:57:05 | 100,355 % | 0 EUR | M | | |
| US55272X6076 | MFA Financial Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 10,395 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 |
| | 12.02.2025 07:57:05 | 98,680 % | 0 EUR | M | | |
| XS2348280707 | MFB Magyar Fejlesztési Bk Zrt. EO-Notes 2021(26) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:06 | 96,275 % | 0 EUR | M | | |
| NL0015001OJ9 | MFE-MediaForEurope N.V. Aandelen B op naam EO -,60 | | | | ESEUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,430 EUR | 0 St. | M | | |
| NL0015001OI1 | MFE-MediaForEurope N.V. Aandelen op naam Cl.A EO -,06 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,206 EUR | 0 St. | M | | |
| LU0219441226 | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 DL o.N. | | | | CIOGES | DUSD |

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| | 12.02.2025 07:57:05 | 32,107 EUR | 0 St. | M | | |
| LU0219418679 | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 EO o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 28,965 EUR | 0 St. | M | | |
| LU0219441739 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 DL o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 30,485 EUR | 0 St. | M | | |
| LU0219419214 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 EO o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 35,727 EUR | 0 St. | M | | |
| LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund Reg. Shares Cl.A1 USD o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 40,985 EUR | 0 St. | M | | |
| LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund Registered Shares A1 EO o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 27,675 EUR | 0 St. | M | | |
| LU0219423836 | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | | | | CIOGES | DUSD |
| LU0125946151 | MFS Mer.-European Core Equity Reg. Shares Cl.A1 EUR o.N. | | | | CMXXXS | DUSD |
| LU0219440335 | MFS Mer.-European Research Fd Reg. Shares Cl. A1 DL o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 30,991 EUR | 0 St. | M | | |
| LU0219424131 | MFS Mer.-European Research Fd Reg. Shares Cl. I1 EO o.N. | | | | CIOGES | DUSD |
| LU0094557526 | MFS Mer.-European Research Fd Reg.Shares Cl. A1 EO o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 53,225 EUR | 0 St. | M | | |
| LU0125944966 | MFS Mer.-European Small.Cos Fd Reg. Shares Cl.A1 EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 79,985 EUR | 0 St. | M | | |
| 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 |
| | 12.02.2025 07:57:05 | 84,430 EUR | 0 St. | M | | |
| LU0094560744 | MFS Mer.-Global Equity Fund Reg. Shares Cl.A1 EUR o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 53,565 EUR | 0 St. | M | | |
| LU0219441499 | MFS Mer.-Global Total Return Reg. Shares Cl. A1 DL o.N. | | | | CIOGMS | DUSD |
| LU0219418836 | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:00 | 28,155 EUR | 0 St. | M | | |
| LU1442548993 | MFS Mer.-Prudent Capital Fund Registered Shares A1 USD o.N. | | | | CIOGEX | DUSD |
| | 12.02.2025 07:57:05 | 14,158 EUR | 0 St. | M | | |
| LU0219442547 | MFS Mer.-U.S. Government Bd Fd Reg. Shares Cl. A1 DL o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 16,548 EUR | 0 St. | M | | |
| LU0125979160 | MFS Mer.-U.S. Value Fund Reg. Shares Cl.A1 USD o.N. | | | | CIOGES | DUSD |
| LU0094555157 | MFS Mer.-U.S.Concentr.Growth Reg. Shares Cl.A1 USD o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 42,850 EUR | 0 St. | M | | |
| LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd Reg. Shares Cl. A1 DL o.N. | | | | CIOGES | DUSD |
| LU0035377810 | MFS Meridian-Gl High Yield Fd Reg. Shares Cl.A1 USD o.N. | | | | CMXXXS | DUSD |
| LU0219441572 | MFS Meridian-Glob.Concentr.Fd Reg. Shares Cl. A1 DL o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 71,424 EUR | 0 St. | M | | |
| LU0219418919 | MFS Meridian-Glob.Concentr.Fd Reg. Shares Cl. A1 EO o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 45,255 EUR | 0 St. | M | | |
| FR0010353888 | MGI Digital Graphic Technology Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 15,380 EUR | 0 St. | M | | |
| US552848AG81 | MGIC Investment Corp. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US5528481030 | MGIC Investment Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 24,000 EUR | 0 St. | M | | |

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| KYG607441022 | MGM China Holdings Ltd. Registered Shares HD 1 12.02.2025 07:57:05 | 1,220 EUR | 0 St. M |
| US552953CD18 | MGM Resorts International DL-Notes 2016(16/26) | | |
| US552953CH22 | MGM Resorts International DL-Notes 2020(20/28) | | |
| US5529531015 | MGM Resorts International Registered Shares DL -,01 12.02.2025 07:57:00 | 33,235 EUR | 0 St. M |
| US55303J1060 | MGP Ingredients Inc. (New) Registered Shares o.N. 12.02.2025 07:57:05 | 32,200 EUR | 0 St. M |
| DE000A3E5C24 | MHP Hotel AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 1,300 EUR | 0 St. M |
| US55302T2042 | MHP SE Act. Nom. (GDRs Reg.S)/2 o.N 12.02.2025 07:57:00 | 5,350 EUR | 0 St. M |
| CA59403F1053 | Miata Metals Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,625 EUR | 0 St. M |
| GB00B013H060 | Michelmersh Brick Holdings PLC Registered Shares LS -,20 12.02.2025 07:57:05 | 1,290 EUR | 0 St. M |
| US59503A2042 | Microbot Medical Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 1,974 EUR | 0 St. M |
| US595017BK96 | Microchip Technology Inc. DL-Notes 2024(24/28) | | |
| US595017BL79 | Microchip Technology Inc. DL-Notes 2024(24/30) | | |
| US5950171042 | Microchip Technology Inc. Registered Shares DL -,001 12.02.2025 07:57:00 | 50,770 EUR | 0 St. M |
| GB00BLR8L223 | Microlise Group PLC Registered Shares LS -,001 12.02.2025 07:57:06 | 1,370 EUR | 0 St. M |
| US595112BM49 | Micron Technology Inc. DL-Notes 2019(19/26) | | |
| US595112BP79 | Micron Technology Inc. DL-Notes 2019(19/27) | | |
| US595112BN22 | Micron Technology Inc. DL-Notes 2019(19/29) | | |
| US595112BQ52 | Micron Technology Inc. DL-Notes 2019(19/30) | | |
| US595112BS19 | Micron Technology Inc. DL-Notes 2021(21/32) | | |
| US595112BT91 | Micron Technology Inc. DL-Notes 2021(21/41) | | |
| US595112BU64 | Micron Technology Inc. DL-Notes 2021(21/51) | | |
| US595112BV48 | Micron Technology Inc. DL-Notes 2022(22/29) | | |
| US595112BZ51 | Micron Technology Inc. DL-Notes 2023(23/33) | | |
| US595112CD31 | Micron Technology Inc. DL-Notes 2024(24/31) | | |
| US5951121038 | Micron Technology Inc. Registered Shares DL -,10 12.02.2025 07:57:00 12.02.2025 09:48:57 12.02.2025 12:08:51 12.02.2025 13:06:00 12.02.2025 14:35:09 12.02.2025 14:43:58 12.02.2025 14:51:27 12.02.2025 14:52:45 12.02.2025 14:57:40 12.02.2025 15:01:03 12.02.2025 15:08:23 12.02.2025 15:30:53 12.02.2025 15:56:54 12.02.2025 16:22:28 | 91,040 EUR 90,790 EUR 90,280 EUR 90,750 EUR 90,140 EUR 89,480 EUR 88,500 EUR 87,570 EUR 87,810 EUR 87,010 EUR 87,060 EUR 84,780 EUR 87,940 EUR 88,300 EUR | 0 St. M 30 St. B 2 St. S 20 St. B 134 St. B 135 St. S 25 St. S 138 St. B 138 St. S 138 St. S 100 St. B 113 St. B 13 St. B 21 St. S |
| JP3750400008 | Micronics Japan Co. Ltd. Registered Shares o.N. | | |

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| | 12.02.2025 07:57:05 | 24,600 EUR | 0 St. | M | | |
| KYG6082P1054 | MicroPort CardioFlow Medtech Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,102 EUR | 0 St. | M | | |
| KYG608371046 | Microport Scientific Corp. Reg.Shs REG S HD -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,910 EUR | 0 St. | M | | |
| US594918AD65 | Microsoft Corp. DL-Notes 2009(39) | | | | DBFUFR | DUSD |
| US594918AJ36 | Microsoft Corp. DL-Notes 2010(40) | | | | DBFUGR | DUSD |
| | 12.02.2025 16:55:36 | 96,300 % | 10.000 USD | B | | |
| 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 |
| US594918BK99 | Microsoft Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US594918BC73 | Microsoft Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US594918BD56 | Microsoft Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US594918BL72 | Microsoft Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US594918BM55 | Microsoft Corp. DL-Notes 2015(15/55) | | | | DBFUGR | DUSD |
| US594918BE30 | 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 |
| | 12.02.2025 07:57:05 | 102,285 % | 0 EUR | M | | |
| XS0922885362 | Microsoft Corp. EO-Notes 2013(13/33) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,914 % | 0 EUR | M | | |
| CA59516M1041 | Microsoft Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:00 | 20,200 EUR | 0 St. | M | | |
| | 12.02.2025 19:41:03 | 19,800 EUR | 200 St. | S | | |
| | 12.02.2025 20:18:26 | 20,200 EUR | 100 St. | B | | |
| US5949181045 | Microsoft Corp. Registered Shares DL-,00000625 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 397,400 EUR | 0 St. | M | | |
| | 12.02.2025 10:52:15 | 396,150 EUR | 40 St. | S | | |
| | 12.02.2025 11:25:02 | 396,050 EUR | 2 St. | S | | |
| | 12.02.2025 11:35:29 | 395,900 EUR | 30 St. | S | | |
| | 12.02.2025 12:07:34 | 396,050 EUR | 200 St. | S | | |
| | 12.02.2025 12:28:46 | 395,900 EUR | 13 St. | S | | |
| | 12.02.2025 14:36:11 | 395,150 EUR | 3 St. | S | | |
| | 12.02.2025 14:56:23 | 394,800 EUR | 4 St. | S | | |

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| | 12.02.2025 15:20:03 | 394,600 EUR | 2 St. | B | |
| | 12.02.2025 15:44:17 | 394,050 EUR | 100 St. | S | |
| | 12.02.2025 18:29:20 | 392,900 EUR | 12 St. | B | |
| | 12.02.2025 21:24:09 | 392,750 EUR | 5 St. | S | |
| US5949724083 | MicroStrategy Inc. Reg.Shares ClassA New DL -,001 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:00 | 311,000 EUR | 0 St. | M | |
| | 12.02.2025 10:36:41 | 311,200 EUR | 20 St. | B | |
| | 12.02.2025 10:42:53 | 311,400 EUR | 20 St. | S | |
| | 12.02.2025 12:08:19 | 310,100 EUR | 3 St. | S | |
| | 12.02.2025 14:31:33 | 308,700 EUR | 55 St. | B | |
| | 12.02.2025 14:39:38 | 303,800 EUR | 3 St. | S | |
| | 12.02.2025 15:05:53 | 305,800 EUR | 8 St. | S | |
| | 12.02.2025 15:24:41 | 305,800 EUR | 20 St. | B | |
| | 12.02.2025 15:32:56 | 306,200 EUR | 20 St. | S | |
| | 12.02.2025 15:35:59 | 306,200 EUR | 10 St. | B | |
| | 12.02.2025 15:46:19 | 309,400 EUR | 8 St. | B | |
| | 12.02.2025 15:50:29 | 307,700 EUR | 65 St. | S | |
| | 12.02.2025 15:55:31 | 308,500 EUR | 100 St. | S | |
| | 12.02.2025 16:06:57 | 308,300 EUR | 60 St. | S | |
| | 12.02.2025 16:32:26 | 309,200 EUR | 74 St. | B | |
| | 12.02.2025 16:43:18 | 308,600 EUR | 8 St. | B | |
| | 12.02.2025 17:54:01 | 309,900 EUR | 100 St. | B | |
| | 12.02.2025 18:05:27 | 313,300 EUR | 55 St. | B | |
| | 12.02.2025 18:26:44 | 313,500 EUR | 100 St. | S | |
| | 12.02.2025 18:43:20 | 313,500 EUR | 38 St. | S | |
| | 12.02.2025 20:49:55 | 314,000 EUR | 50 St. | S | |
| | 12.02.2025 20:50:20 | 314,400 EUR | 100 St. | B | |
| | 12.02.2025 21:02:43 | 315,200 EUR | 2 St. | B | |
| | 12.02.2025 21:50:54 | 315,200 EUR | 50 St. | B | |
| US59516C1062 | Microvast Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 1,745 EUR | 0 St. | M | |
| | 12.02.2025 19:41:14 | 1,889 EUR | 277 St. | B | |
| US5949603048 | Microvision Inc. (Wash.) Registered Shares New DL -,001 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 1,380 EUR | 0 St. | M | |
| US59522J1034 | Mid-America Apartm. Comm. Inc. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 150,600 EUR | 0 St. | M | |
| US59523UAV98 | Mid-America Apartments L.P. DL-Notes 2024(24/34) | | | | DBFNGR DUSD |
| US595620AV77 | Midamerican Energy Co. DL-Bonds 2019(19/50) | | | | DBFSGR DUSD |
| US595620AX34 | Midamerican Energy Co. DL-Bonds 2023(23/34) | | | | DBFSGR DUSD |
| US595620AY17 | Midamerican Energy Co. DL-Bonds 2023(23/54) | | | | DBFSGR DUSD |
| US03761U5020 | MidCap Financial Invest. Corp. Registered Shares DL -,001 | | | | CICIES DUSD |
| | 12.02.2025 07:57:05 | 13,726 EUR | 0 St. | M | |
| US5962781010 | Middleby Corp., The Registered Shares DL -,01 | | | | ESVUXX DUSD |
| | 12.02.2025 07:57:05 | 159,000 EUR | 0 St. | M | |
| CNE100006M58 | Midea Group Co. Ltd. Registered Shares H YC1 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 9,300 EUR | 0 St. | M | |
| KYG609201085 | Midea Real Estate Hldg Ltd. Registered Shares HD 1 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 0,376 EUR | 0 St. | M | |
| SE0011281757 | Midsummer AB Namn-Aktier o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:01 | 0,120 EUR | 0 St. | M | |
| GB00BYSXWW41 | Midwich Group PLC Registered Shares LS -,01 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 3,080 EUR | 0 St. | M | |
| GRS314003013 | Mig Holdings S.A. Namens-Aktien New EO 0,40 | | | | ESVUFR DUSD |

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| | 12.02.2025 07:57:06 | 2,825 EUR | 0 St. | M | | |
| SE0016074249 | MilDef Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,480 EUR | 0 St. | M | | |
| CA5997841054 | Military Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 0,400 EUR | 0 St. | M | | |
| CA60041F1018 | Millennial Potash Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:00 | 0,284 EUR | 0 St. | M | | |
| LU0140354944 | Millennium Global-M.G.Opport. Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:00 | 306,565 EUR | 0 St. | M | | |
| US6005512040 | Miller Industries Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 63,500 EUR | 0 St. | M | | |
| US6005441000 | MillerKnoll Inc. Registered Shares DL 0,20 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 21,800 EUR | 0 St. | M | | |
| CA60252Q1019 | Minaurum Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,137 EUR | 0 St. | M | | |
| CA60254C1005 | Minco Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,125 EUR | 0 St. | M | | |
| IE00BD64C665 | Mincon Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,438 EUR | 0 St. | M | | |
| CA60255C8850 | Mind Medicine (MindMed) Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,025 EUR | 0 St. | M | | |
| | 12.02.2025 20:05:36 | 7,845 EUR | 150 St. | S | | |
| JP3906000009 | Minebea Mitsumi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,200 EUR | 0 St. | M | | |
| CA60273M2040 | MineHub Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,432 EUR | 0 St. | M | | |
| CA60283L1058 | Minera Alamos Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,228 EUR | 0 St. | M | | |
| USQ60976AB51 | Mineral Resources Ltd. DL-Notes 2022(22/27) Reg.S | | | | DBFNGR | DUSD |
| USQ60976AC35 | Mineral Resources Ltd. DL-Notes 2022(22/30) Reg.S | | | | DBFNGR | DUSD |
| US6030511033 | Mineral Resources Ltd. Reg.Shares (Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 19,300 EUR | 0 St. | M | | |
| AU000000MIN4 | Mineral Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 19,314 EUR | 0 St. | M | | |
| DE0006614035 | Mineralbr.Überkingen-Tein.KGaA Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 12.02.2025 07:57:00 | 12,600 EUR | 0 St. | M | | |
| | 12.02.2025 09:46:40 | 12,200 EUR | 900 St. | S | | |
| | 12.02.2025 15:12:19 | 12,500 EUR | 100 St. | B | | |
| US6031581068 | Minerals Technologies Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 71,000 EUR | 0 St. | M | | |
| US6033802058 | Minerva Neurosciences Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,870 EUR | 0 St. | M | | |
| US60342R1014 | Minerva SA Reg. Shs (Spons. ADRs)/4 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 4,100 EUR | 0 St. | M | | |
| SE0007578141 | Minesto AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,215 EUR | 0 St. | M | | |
| KYG6180F1081 | MINISO Group Holding Ltd. Reg.Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 5,350 EUR | 0 St. | M | | |
| US66981J1025 | MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 o.N. | | | | EDMXDR | DUSD |
| | 12.02.2025 07:57:00 | 21,400 EUR | 0 St. | M | | |
| ES0161560018 | Minor Hotels Eur.+Amer. S.A. Acciones nom. EO 2 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 6,330 EUR | 0 St. | M | | |
| XS2357281174 | Minor Hotels Eur.+Amer. S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,215 % | 0 EUR | M | | |
| KYG6145U1094 | Minth Group Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 1,870 EUR | 0 St. | M | | |
| SE0009216278 | Mips AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 47,180 EUR | 0 St. | M | | |
| US60458C1045 | MIRA Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,100 EUR | 0 St. | M | | |
| XS2651633609 | Mirae Asset Securities Co. Ltd DL-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| JP3048370005 | Mirai Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 12.02.2025 07:57:06 | 258,000 EUR | 0 St. | M | | |
| JP3910620008 | MIRAIT One Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 14,700 EUR | 0 St. | M | | |
| CA6046801081 | Mirasol Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,316 EUR | 0 St. | M | | |
| US60471A1016 | Mirion Technologies Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,700 EUR | 0 St. | M | | |
| US6047491013 | Mirum Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 48,600 EUR | 0 St. | M | | |
| AU000000MGR9 | Mirvac Group Reg. Stapled Units o.N. | | | | CBCXXU | DUSD |
| | 12.02.2025 07:57:05 | 1,215 EUR | 0 St. | M | | |
| US60510V1089 | Mission Produce Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 11,400 EUR | 0 St. | M | | |
| DE000A3CSAE2 | Mister Spex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 1,710 EUR | 0 St. | M | | |
| US60649T1079 | Mistras Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,750 EUR | 0 St. | M | | |
| JP3885400006 | Misumi Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 14,800 EUR | 0 St. | M | | |
| GB00B1FP6H53 | Mitchells & Butlers PLC Registered Shares LS-,085416 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,800 EUR | 0 St. | M | | |
| US6067102003 | Mitek Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,805 EUR | 0 St. | M | | |
| GB0004657408 | MITIE Group PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,420 EUR | 0 St. | M | | |
| US6067631001 | Mitsubishi Chemical Group Corp Reg.Shares (ADRs)/5 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 24,800 EUR | 0 St. | M | | |
| JP3897700005 | Mitsubishi Chemical Group Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,936 EUR | 0 St. | M | | |
| USJ43830FJ22 | Mitsubishi Corp. DL-Bonds 2024(24/34) Reg.S | | | | DBFNBR | DUSD |
| JP3898400001 | Mitsubishi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 15,358 EUR | 0 St. | M | | |
| JP3902400005 | Mitsubishi Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,225 EUR | 0 St. | M | | |
| JP3899600005 | Mitsubishi Estate Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 14,000 EUR | 0 St. | M | | |
| JP3896800004 | Mitsubishi Gas Chemical Co.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,000 EUR | 0 St. | M | | |
| JP3499800005 | Mitsubishi HC Capital Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,400 EUR | 0 St. | M | | |
| XS2867261518 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2024(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,634 % | 0 EUR | M | | |
| USU6S68YAF56 | Mitsubishi HC Fin. America LLC DL-Notes 2024(24/29) Reg.S | | | | DBFUGR | DUSD |
| JP3900000005 | Mitsubishi Heavy Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,640 EUR | 0 St. | M | | |
| JP3902000003 | Mitsubishi Logistics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,400 EUR | 0 St. | M | | |
| JP3903000002 | Mitsubishi Materials Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 15,500 EUR | 0 St. | M | | |
| JP3899800001 | Mitsubishi Motors Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,471 EUR | 0 St. | M | | |
| JP3901200000 | Mitsubishi Paper Mills Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,000 EUR | 0 St. | M | | |
| US606822CC61 | Mitsubishi UFJ Finl Grp Inc. DL-FLR Notes 2022(27/28) | | | | DBFUGR | DUSD |
| US606822AN45 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2017(27) | | | | DBFUFR | DUSD |
| US606822AU87 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(25) | | | | DBFNGR | DUSD |
| US606822AV60 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(28) | | | | DBFNGR | DUSD |
| US606822BC70 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| US606822BB97 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(38) | | | | DBFNFR | DUSD |
| US606822BH67 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(29) | | | | DBFNGR | DUSD |
| US606822BE37 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(39) | | | | DBFNGR | DUSD |
| XS2892386462 | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2024(32) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 101,830 % | 0 EUR | M | | |
| XS2028900087 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 91,630 % | 0 EUR | M | | |
| XS2489982293 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2022(32) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 102,270 % | 0 EUR | M | | |
| US6068221042 | Mitsubishi UFJ Finl Grp Inc. Reg.Shs(Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 12,000 EUR | 0 St. | M | | |
| JP3902900004 | Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 11,982 EUR | 0 St. | M | | |
| JP3893600001 | Mitsui & Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 17,610 EUR | 0 St. | M | | |
| | 12.02.2025 14:13:52 | 17,590 EUR | 80 St. | B | | |
| JP3888300005 | Mitsui Chemicals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 20,600 EUR | 0 St. | M | | |
| JP3891600003 | Mitsui E&S Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 10,400 EUR | 0 St. | M | | |
| JP3893200000 | Mitsui Fudosan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,350 EUR | 0 St. | M | | |
| JP3888400003 | Mitsui Mng & Smelting Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 29,400 EUR | 0 St. | M | | |
| JP3362700001 | Mitsui O.S.K. Lines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 34,640 EUR | 0 St. | M | | |
| JP3882750007 | mixi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US60687YDD85 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(24/30) | | | | DBFUGR | DUSD |
| US60687YDE68 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(24/35) | | | | DBFUGR | DUSD |
| US60687YDF34 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(29/30) | | | | DBFNGR | DUSD |
| US60687YDG17 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(34/35) | | | | DBFNGR | DUSD |
| US60687YBA64 | Mizuho Financial Group Inc. DL-FLR Notes 2019(29/30) | | | | DBVNGR | DUSD |
| US60687YBD04 | Mizuho Financial Group Inc. DL-FLR Notes 2020(25/26) | | | | DBVNGR | DUSD |
| US60687YBL20 | Mizuho Financial Group Inc. DL-FLR Notes 2020(30/31) | | | | DBVTGR | DUSD |
| US60687YBS72 | Mizuho Financial Group Inc. DL-FLR Notes 2021(26/27) | | | | DBFNGR | DUSD |
| US60687YBT55 | Mizuho Financial Group Inc. DL-FLR Notes 2021(31/32) | | | | DBFNGR | DUSD |
| US60687YAG44 | Mizuho Financial Group Inc. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US60687YAM12 | Mizuho Financial Group Inc. DL-Notes 2017(27) | | | | DBFNFR | DUSD |
| US60687YAR09 | Mizuho Financial Group Inc. DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| XS2383901761 | Mizuho Financial Group Inc. EO-Floating Rate MTN 21(28/29) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 91,345 % | 0 EUR | M | | |
| XS2886269013 | Mizuho Financial Group Inc. EO-Floating Rate MTN 24(29/30) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 101,458 % | 0 EUR | M | | |
| XS2997348037 | Mizuho Financial Group Inc. EO-FLR Med.-Term Nts 25(32/33) | | | | DTFOFR | DUSD |
| | 12.02.2025 07:57:05 | 99,600 % | 0 EUR | M | | |
| XS1801905628 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(28) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 96,321 % | 0 EUR | M | | |
| XS2049630028 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 89,066 % | 0 EUR | M | | |
| XS2241387252 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(25) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 98,305 % | 0 EUR | M | | |
| XS2241387096 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 87,440 % | 0 EUR | M | | |
| XS2098350965 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 88,990 % | 0 EUR | M | | |
| XS2329144591 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2021(33) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 83,360 % | 0 EUR | M | | |
| XS2465984107 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 97,745 % | 0 EUR | M | | |
| XS2528323780 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 102,000 % | 0 EUR | M | | |
| XS2465984529 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 92,370 % | 0 EUR | M | | |
| XS2528311348 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 104,845 % | 0 EUR | M | | |

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| XS2589712996 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(28) 12.02.2025 07:57:06 | 104,030 % | 0 EUR | M | DTFNFR | DUSD |
| XS2672418055 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(30) 12.02.2025 07:57:05 | 107,638 % | 0 EUR | M | DTFNFR | DUSD |
| XS2589713614 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(33) 12.02.2025 07:57:06 | 107,460 % | 0 EUR | M | DTFNFR | DUSD |
| XS2886269286 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34) 12.02.2025 07:57:06 | 103,130 % | 0 EUR | M | DTFNFR | DUSD |
| XS2769667234 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34) 12.02.2025 07:57:05 | 104,635 % | 0 EUR | M | DTFNFR | DUSD |
| XS2329143510 | Mizuho Financial Group Inc. EO-Non-Preferred MTN 2021(26) 12.02.2025 07:57:06 | 97,220 % | 0 EUR | M | DTFNFR | DUSD |
| 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. 12.02.2025 07:57:05 | 5,300 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3885780001 | Mizuho Financial Group Inc. Registered Shares o.N. 12.02.2025 07:57:01 | 26,190 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3905200006 | Mizuno Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 54,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US55306N1046 | MKS Instruments Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 107,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2914001750 | MLP Group S.A. EO-Bonds 2024(24/29) 12.02.2025 07:57:05 | 103,858 % | 0 EUR | M | DBFUCR | DUSD |
| DE0006569908 | MLP SE Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 7,190 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0013368263 | MMB SCF EO-M.-T.Obl.Foncières 2018(25) 12.02.2025 07:57:05 | 98,736 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014005H24 | MMB SCF EO-M.-T.Obl.Foncières 2021(31) 12.02.2025 07:57:06 | 82,850 % | 0 EUR | M | DBFSGB | DUSD |
| XS2134628069 | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | | | | DAFNBR | DUSD |
| HK1208013172 | MMG Ltd. Consolidated Reg.Shs o.N. 12.02.2025 07:57:06 | 0,334 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013425139 | MMS USA Investments Inc. EO-Notes 2019(19/25) 12.02.2025 07:57:06 | 99,311 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013425147 | MMS USA Investments Inc. EO-Notes 2019(19/28) 12.02.2025 07:57:05 | 94,947 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013425154 | MMS USA Investments Inc. EO-Notes 2019(19/31) 12.02.2025 07:57:05 | 92,552 % | 0 EUR | M | DBFNFB | DUSD |
| PLMOBRK00013 | Mo-BRUK S.A. Inhaber-Aktien ZY 10 12.02.2025 07:57:01 | 87,900 EUR | 0 St. | M | ESVUFB | DUSD |
| SE0020353928 | Moberg Pharma AB Aktier AK o.N. 12.02.2025 07:57:05 | 0,728 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2693304813 | Mobico Group PLC EO-Medium-Term Nts 2023(23/31) 12.02.2025 07:57:06 | 101,280 % | 0 EUR | M | DTFNGB | DUSD |
| GB0006215205 | Mobico Group PLC Registered Shares LS -,05 12.02.2025 07:57:05 | 0,850 EUR | 0 St. | M | ESVUFR | DUSD |

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| CH0276837694 | Mobilezone Holding AG Namens-Aktien SF -,01 | | | | ESVUFR | DUSD |
| XS2357737910 | Mobilux Finance S.A.S. EO-Notes 2021(21/28) Reg.S 12.02.2025 07:57:06 | 98,770 % | 0 EUR | M | DBFNBR | DUSD |
| XS2810278163 | Mobilux Finance S.A.S. EO-Notes 2024(26/30) Reg.S 12.02.2025 07:57:06 | 105,560 % | 0 EUR | M | DBFNCR | DUSD |
| CH0011108872 | Mobimo Holding AG Nam.-Aktien SF 3,40 | | | | ESVTFR | DUSD |
| CH0506071213 | Mobimo Holding AG SF-Anl. 2020(28) | | | | DBFNFB | DUSD |
| CH1101096613 | Mobimo Holding AG SF-Anl. 2021(27) | | | | DBFNFB | DUSD |
| DE0005218309 | MOBOTIX AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 0,456 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG622681008 | Mobvista Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| JP3922800002 | Mochida Pharmaceutical Co.Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 20,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0023112438 | Modelon AB (publ) Namn-Aktier AK o.N. 12.02.2025 07:57:05 | 1,140 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG618201092 | Modern Dental Group Ltd Registered Shares DL -,01 12.02.2025 07:57:05 | 0,505 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0018012494 | Modern Times Group MTG AB Namn-Aktier B o.N. 12.02.2025 07:57:06 | 10,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US60770K1079 | Moderna Inc. Registered Shares DL-,0001 12.02.2025 07:57:00 12.02.2025 09:28:08 12.02.2025 15:06:54 12.02.2025 15:42:18 12.02.2025 17:21:01 12.02.2025 18:06:38 | 29,905 EUR 29,905 EUR 29,980 EUR 29,830 EUR 29,415 EUR 29,405 EUR | 0 St. 150 St. 100 St. 550 St. 200 St. 20 St. | M S B S B B | ESVUFR | DUSD |
| US6078281002 | Modine Manufacturing Co. Registered Shares DL -,625 12.02.2025 07:57:06 | 93,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US60783X1046 | ModivCare Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 5,550 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000511506 | Modulight Oy Registered Shares EUR 1 12.02.2025 07:57:05 | 1,030 EUR | 0 St. | M | ESVUFR | DUSD |
| US60786M1053 | Moelis & Co. Registered Shares A DL -,01 12.02.2025 07:57:06 | 75,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2177443343 | Mohawk Capital Finance S.A. EO-Notes 2020(20/27) 12.02.2025 07:57:05 | 97,905 % | 0 EUR | M | DBFNBR | DUSD |
| US608190AM61 | Mohawk Industries Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US6081901042 | Mohawk Industries Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 116,000 EUR | 0 St. | M | ESVUXR | DUSD |
| XS2232045463 | MOL Magyar Olaj-és Gázip. Nyrt EO-Notes 2020(27/27) 12.02.2025 07:57:06 | 95,485 % | 0 EUR | M | DBFNBR | DUSD |
| HU0000153937 | MOL Magyar Olaj-és Gázip. Nyrt Namens-Aktien A UF 125 12.02.2025 07:57:00 12.02.2025 19:43:40 | 7,330 EUR 7,580 EUR | 0 St. 680 St. | M B | ESVUFR | DUSD |
| US60853G1067 | Molecular Partners AG Nam.-Aktien (ADS)/1 o.N. 12.02.2025 07:57:06 | 4,760 EUR | 0 St. | M | EDSXFR | DUSD |
| US60855R1005 | Molina Healthcare Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 263,600 EUR | 0 St. | M | ESVUFR | DUSD |

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| | 12.02.2025 17:26:21 | 258,700 EUR | 12 St. | B | | |
| XS2049769297 | Mölnlycke Holding AB EO-Medium-Term Nts 2019(19/29) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 90,469 % | 0 EUR | M | | |
| XS2270406452 | Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 85,170 % | 0 EUR | M | | |
| XS2672967234 | Mölnlycke Holding AB EO-Medium-Term Nts 2023(23/28) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 103,530 % | 0 EUR | M | | |
| XS2834462983 | Mölnlycke Holding AB EO-Medium-Term Nts 2024(24/34) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 105,015 % | 0 EUR | M | | |
| XS1564337993 | Mölnlycke Holding AB EO-Notes 2017(25) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,425 % | 0 EUR | M | | |
| US60871RAD26 | Molson Coors Beverage Co. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US60871RAH30 | Molson Coors Beverage Co. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| XS2829203012 | Molson Coors Beverage Co. EO-Notes 2024(24/32) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 102,505 % | 0 EUR | M | | |
| US60871R2094 | Molson Coors Beverage Co. Registered Shares B DL 0,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 52,120 EUR | 0 St. | M | | |
| CA6087112067 | Molson Coors Canada Inc. Reg. Exchangeable Shs Cl.B oN | | | | ESVUFR | DUSD |
| GB00BY7QYJ50 | Molten Ventures PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 3,760 EUR | 0 St. | M | | |
| IT0004195308 | Moltiply Group Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 37,900 EUR | 0 St. | M | | |
| SE0017562523 | Momentum Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,140 EUR | 0 St. | M | | |
| AU000000MND5 | Monadelphous Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,250 EUR | 0 St. | M | | |
| US6090271072 | Monarch Casino & Resort Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 83,000 EUR | 0 St. | M | | |
| IT0004965148 | Moncler S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 62,500 EUR | 0 St. | M | | |
| IT0001469383 | Mondadori Editore S.p.A., Arn. Azioni nom. EO 0,26 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,135 EUR | 0 St. | M | | |
| IL0011762130 | Monday.com Ltd. Registered Shares | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 317,400 EUR | 0 St. | M | | |
| | 12.02.2025 17:53:01 | 317,200 EUR | 30 St. | S | | |
| US609207AM78 | Mondelez International Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US609207AP00 | Mondelez International Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US609207AR65 | Mondelez International Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US609207AU94 | Mondelez International Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US609207AT22 | Mondelez International Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US609207AX34 | Mondelez International Inc. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US609207AY17 | Mondelez International Inc. DL-Notes 2020(20/32) | | | | DBFUGR | DUSD |
| US609207AW50 | Mondelez International Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US609207BE44 | Mondelez International Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US609207BC87 | Mondelez International Inc. DL-Notes 2024(29/29) | | | | DBFUGR | DUSD |
| XS1197270819 | Mondelez International Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |

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| | 12.02.2025 07:57:05 | 98,010 % | 0 EUR | M | | |
| XS1197273755 | Mondelez International Inc. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 90,755 % | 0 EUR | M | | |
| XS2312722916 | Mondelez International Inc. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 92,350 % | 0 EUR | M | | |
| XS2312723138 | Mondelez International Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 82,050 % | 0 EUR | M | | |
| XS2312723302 | Mondelez International Inc. EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 71,036 % | 0 EUR | M | | |
| US6092071058 | Mondelez International Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 58,350 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:30 | 58,490 EUR | 2 St. | B | | |
| | 12.02.2025 09:44:10 | 58,010 EUR | 350 St. | S | | |
| CH0274758835 | Mondelez International Inc. SF-Anl. 2015(25/25) | | | | DBFNGB | DUSD |
| XS2056374353 | Mondelez Intl Hldgs Nether. BV EO-Notes 2019(19/31) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 86,430 % | 0 EUR | M | | |
| XS2235986929 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 96,000 % | 0 EUR | M | | |
| XS2235987224 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 89,215 % | 0 EUR | M | | |
| XS2384723263 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 89,129 % | 0 EUR | M | | |
| XS2384726282 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/32) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 83,070 % | 0 EUR | M | | |
| XS2384726449 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/41) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 69,810 % | 0 EUR | M | | |
| XS2151059206 | Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,943 % | 0 EUR | M | | |
| XS1813593313 | Mondi Finance PLC EO-Med.-Term Notes 2018(26/26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 98,822 % | 0 EUR | M | | |
| XS2826812005 | Mondi Finance PLC EO-Med.-Term Notes 2024(24/32) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 102,690 % | 0 EUR | M | | |
| US60921V2007 | Mondi PLC Reg.Shs(Unsp.ADRs)/2 LS -,20 | | | | EDXXXX | DUSD |
| | 12.02.2025 07:57:05 | 30,000 EUR | 0 St. | M | | |
| GB00BMWC6P49 | Mondi PLC Registered Shares EO -,22 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 15,000 EUR | 0 St. | M | | |
| | 12.02.2025 15:52:20 | 14,900 EUR | 286 St. | S | | |
| IT0001447785 | Mondo TV S.p.A. Azioni nom. EO -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,065 EUR | 0 St. | M | | |
| DE0005321020 | Monega ARIAD Innovation Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 84,920 EUR | 0 St. | M | | |
| DE0007560781 | Monega BestInvest Europa Inhaber-Anteile -A- | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:06 | 61,000 EUR | 0 St. | M | | |
| DE0005321079 | Monega Chance Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 12.02.2025 07:57:05 | 45,265 EUR | 0 St. | M | | |
| DE0005321087 | Monega Ertrag Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 12.02.2025 07:57:05 | 56,040 EUR | 0 St. | M | | |

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| DE0005321061 | Monega Euro-Bond Inhaber-Anteile 12.02.2025 07:57:05 | 46,110 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0005321053 | Monega Euroland Inhaber-Anteile 12.02.2025 07:57:05 | 65,385 EUR | 0 St. | M | CIOILU | DUSD |
| DE0007560849 | Monega FairInvest Aktien Inhaber-Anteile R 12.02.2025 07:57:05 | 70,892 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005321038 | Monega Germany Inhaber-Anteile 12.02.2025 07:57:05 | 115,550 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0005321004 | Monega Short Track SGB Inhaber-Anteile A 12.02.2025 07:57:06 | 44,680 EUR | 0 St. | M | CIOIBU | DUSD |
| XS2898794982 | Moneta Money Bank A.S. EO-FLR Bds 2024(29/30)Reg.S 12.02.2025 07:57:06 | 102,690 % | 0 EUR | M | DBFUFR | DUSD |
| JP3869970008 | Monex Group Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 5,650 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3869960009 | Money Forward Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 29,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US60937P1066 | MongoDB Inc. Registered Shs Cl.A o.N. 12.02.2025 07:57:00 | 276,300 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG6264V1361 | Mongolian Mining Corp. Registered Shs REG S DL-,10 12.02.2025 07:57:05 | 0,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US6098391054 | Monolithic Power Systems Inc. Registered Shares DL -,001 12.02.2025 07:57:00 12.02.2025 09:50:21 12.02.2025 14:42:44 12.02.2025 21:30:08 | 675,000 EUR 677,600 EUR 665,800 EUR 670,400 EUR | 0 St. 2 St. 7 St. 1 St. | M B S B | ESVUFR | DUSD |
| US6103351010 | Monroe Capital Corp. Registered Shares DL -,001 12.02.2025 07:57:05 | 8,348 EUR | 0 St. | M | CICIXX | DUSD |
| US61174X1090 | Monster Beverage Corp. (NEW) Registered Shares DL -,005 12.02.2025 07:57:00 | 46,350 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003853703 | Montea NV Actions Nominatives o.N. 12.02.2025 07:57:05 | 65,100 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 12.02.2025 07:57:06 | 100,010 % | 0 EUR | M | DBFTFR | DUSD |
| XS2050982755 | Montenegro, Republik EO-Notes 2019(29/29) Reg.S 12.02.2025 07:57:05 | 92,982 % | 0 EUR | M | DBFTGR | DUSD |
| XS2270576700 | Montenegro, Republik EO-Notes 2020(27/27) Reg.S 12.02.2025 07:57:06 | 96,335 % | 0 EUR | M | DBFTGR | DUSD |
| US6151111019 | Montrose Environmental Grp Inc Registered Shares DL -,000004 12.02.2025 07:57:05 | 18,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA61531Y1051 | Monument Mining Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,240 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1ZBKY84 | Mony Group PLC Registered Shares LS -,02 12.02.2025 07:57:05 | 2,285 EUR | 0 St. | M | ESVUFR | DUSD |
| US615369AM79 | Moody's Corp. DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US615369AS40 | Moody's Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US615369AU95 | Moody's Corp. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |

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| 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 |
| | 12.02.2025 07:57:05 | 98,200 % | 0 EUR | M | | |
| XS2010038227 | Moody's Corp. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 90,370 % | 0 EUR | M | | |
| US6153691059 | Moody's Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 494,800 EUR | 0 St. | M | | |
| US6153942023 | Moog Inc. Registered Shares Class A | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 184,500 EUR | 0 St. | M | | |
| US6153943013 | Moog Inc. Registered Shares Class B DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 185,000 EUR | 0 St. | M | | |
| GB00BMT9K014 | Moonpig Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,620 EUR | 0 St. | M | | |
| LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 96,740 EUR | 0 St. | M | | |
| LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 29,315 EUR | 0 St. | M | | |
| LU0073254285 | Mor.St.Inv.-Euro Bond Fund Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| LU0073234253 | Mor.St.Inv.-Euro Strategic Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 46,955 EUR | 0 St. | M | | |
| LU0073230426 | Mor.St.Inv.-Global Bond Fund Actions Nom. Class A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 39,040 EUR | 0 St. | M | | |
| LU0552385618 | Mor.St.Inv.-Global Opportunity Actions Nom. A EUR Hdgd o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 124,440 EUR | 0 St. | M | | |
| LU0552385295 | Mor.St.Inv.-Global Opportunity Actions Nominatives A USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:00 | 152,530 EUR | 0 St. | M | | |
| LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 20,470 EUR | 0 St. | M | | |
| LU0073229253 | Mor.St.Inv.-Sus.Asia Equity Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 67,673 EUR | 0 St. | M | | |
| LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 46,225 EUR | 0 St. | M | | |
| LU0073232471 | Mor.St.Inv.-US Growth Fund Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 237,240 EUR | 0 St. | M | | |
| GB0006027295 | Morgan Advanced Materials PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,280 EUR | 0 St. | M | | |
| GB0008085614 | Morgan Sindall Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 44,800 EUR | 0 St. | M | | |
| LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality Actions Nom. A Cap.USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 62,620 EUR | 0 St. | M | | |
| US61744YAR99 | Morgan Stanley DL-FLR Med.-T. Nts 2018(18/39) | | | | DBVNGR | DUSD |
| US6174468G77 | Morgan Stanley DL-FLR Med.-T. Nts 2019(19/30) | | | | DBVNGR | DUSD |
| 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 |

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| 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 | |
| US61747YFU47 | Morgan Stanley DL-FLR Med.-T. Nts 2024(24/30) | DBVNGR | DUSD | |
| US61747YFS90 | Morgan Stanley DL-FLR Med.-T. Nts 2024(24/30) | DBVNFR | DUSD | |
| US61747YFT73 | Morgan Stanley DL-FLR Med.-T. Nts 2024(24/35) | DBVNFR | DUSD | |
| US61747YFM21 | Morgan Stanley DL-FLR Med.-T. Nts 2024(34/39) | DBFUGR | DUSD | |
| US61744YAP34 | Morgan Stanley DL-FLR Notes 2018(18/29) | DBVNGR | DUSD | |
| US6174468Q59 | Morgan Stanley DL-FLR Notes 2020(20/26) | DBVNGR | DUSD | |
| US6174468V45 | Morgan Stanley DL-FLR Notes 2020(20/26) | DBVUGR | DUSD | |
| US6174468L62 | Morgan Stanley DL-FLR Notes 2020(20/31) | DBVNFR | DUSD | |
| US6174468P76 | Morgan Stanley DL-FLR Notes 2020(20/31) | DBVNGR | DUSD | |
| US6174468U61 | Morgan Stanley DL-FLR Notes 2020(20/32) | DBVNGR | DUSD | |
| US6174468N29 | Morgan Stanley DL-FLR Notes 2020(20/51) | DBVNGR | DUSD | |
| US61772BAB99 | Morgan Stanley DL-FLR Notes 2021(21/27) | DBVNGR | DUSD | |
| US6174468X01 | Morgan Stanley DL-FLR Notes 2021(21/32) | DBVNGR | DUSD | |
| US61772BAC72 | Morgan Stanley DL-FLR Notes 2021(21/42) | DBVNGR | DUSD | |
| US6174468Y83 | Morgan Stanley DL-FLR Notes 2021(21/52) | DBVNGR | DUSD | |
| US61747YEX94 | Morgan Stanley DL-FLR Notes 2022(22/26) | DBVNGR | DUSD | |
| US61747YET82 | Morgan Stanley DL-FLR Notes 2022(22/26) | DBVNGR | DUSD | |
| US61747YEV39 | Morgan Stanley DL-FLR Notes 2022(22/28) | DBVNGR | DUSD | |
| US61747YER27 | Morgan Stanley DL-FLR Notes 2022(22/28) | DBVNGR | DUSD | |
| US61747YEU55 | Morgan Stanley DL-FLR Notes 2022(22/33) | DBVNGR | DUSD | |
| US61747YES00 | Morgan Stanley DL-FLR Notes 2022(32/37) | DBVUGR | DUSD | |
| US61747YEZ43 | Morgan Stanley DL-FLR Notes 2023(23/27) | DBVNGR | DUSD | |
| US61747YFA82 | Morgan Stanley DL-FLR Notes 2023(23/29) | DBVNGR | DUSD | |
| US61747YFD22 | Morgan Stanley DL-FLR Notes 2023(23/29) | DBVNGR | DUSD | |
| US61747YFE05 | Morgan Stanley DL-FLR Notes 2023(23/34) | DBVNGR | DUSD | |
| US61747YFB65 | Morgan Stanley DL-FLR Notes 2023(33/38) | DBFUFR | DUSD | |
| US61747YFP51 | Morgan Stanley DL-FLR Notes 2024(24/28) | DBVNGR | DUSD | |
| US61747YFQ35 | Morgan Stanley DL-FLR Notes 2024(24/30) | DBVNGR | DUSD | |
| US61747YFR18 | Morgan Stanley DL-FLR Notes 2024(24/35) | DBVNGR | DUSD | |
| US61761J3R84 | Morgan Stanley DL-Med.-T. Nts 16(16/26) Ser.F | DBFUGR | DUSD | |
| US6174468C63 | Morgan Stanley DL-Med.-Term Nts 2015(15/25) | DBFUFR | DUSD | |
| US61746BDZ67 | Morgan Stanley DL-Medium-Term Notes 16(16/26) | DBFUFR | DUSD | |
| US61746BEF94 | Morgan Stanley DL-Medium-Term Nts 2017(17/27) | DBFUFR | DUSD | |
| US61746BEG77 | Morgan Stanley DL-Medium-Term Nts 2017(17/47) | DBFUFR | DUSD | |
| US617482V925 | Morgan Stanley DL-Notes 2012(42) | DBFUFR | DUSD | |
| US6174467X10 | Morgan Stanley DL-Notes 2013(25) | DBFUFR | DUSD | |
| US6174467Y92 | Morgan Stanley DL-Notes 2014(26) | DBFUFR | DUSD | |
| US61761JZN26 | Morgan Stanley DL-Notes 2015(27) | DBFUGR | DUSD | |

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| XS2250008245 | Morgan Stanley EO-FLR M.-Term Nts 2020(21/29) 12.02.2025 07:57:06 | 91,465 % | 0 EUR | M | DTFNBR | DUSD |
| XS2446386356 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/26) 12.02.2025 07:57:06 | 99,858 % | 0 EUR | M | DTFNBR | DUSD |
| XS2446386430 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/32) 12.02.2025 07:57:06 | 98,319 % | 0 EUR | M | DTFNBR | DUSD |
| XS2548080832 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/28) 12.02.2025 07:57:05 | 105,038 % | 0 EUR | M | DTFNBR | DUSD |
| XS2548081053 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/34) 12.02.2025 07:57:05 | 111,927 % | 0 EUR | M | DTFNBR | DUSD |
| XS2790333707 | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/30) 12.02.2025 07:57:06 | 102,896 % | 0 EUR | M | DTFNFR | DUSD |
| XS2790333889 | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/35) 12.02.2025 07:57:05 | 103,248 % | 0 EUR | M | DTFNFR | DUSD |
| XS2338643740 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/27) J 12.02.2025 07:57:06 | 96,375 % | 0 EUR | M | DTFNBR | DUSD |
| XS2292263121 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/31) J 12.02.2025 07:57:06 | 88,110 % | 0 EUR | M | DTFNBR | DUSD |
| XS2404028230 | Morgan Stanley EO-FLR Med.-T. Nts 21(22/33) J 12.02.2025 07:57:06 | 85,798 % | 0 EUR | M | DTFNBR | DUSD |
| XS1706111793 | Morgan Stanley EO-FLR Med.-T.Nts 2017(25/26) 12.02.2025 07:57:05 | 99,077 % | 0 EUR | M | DTFNBR | DUSD |
| XS1511787589 | Morgan Stanley EO-Med.-T. Nts 2016(26) Ser.G 12.02.2025 07:57:06 | 98,116 % | 0 EUR | M | DTFNFR | DUSD |
| XS1603892149 | Morgan Stanley EO-Medium-Term Nts 2017(27) J 12.02.2025 07:57:05 | 98,410 % | 0 EUR | M | DTFNFR | DUSD |
| XS2558389891 | Morgan Stanley LS-FLR Med.-T. Nts 2022(23/33) | | | | DTFNFR | DUSD |
| XS2927570858 | Morgan Stanley LS-FLR Med.-T. Nts 2024(25/35) | | | | DTFNFR | DUSD |
| XS1577762823 | Morgan Stanley LS-Med.-T. Nts 2017(27) | | | | DTFNFR | DUSD |
| US6174464486 | Morgan Stanley Registered Shares DL -,01 12.02.2025 07:57:05 | 133,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US61690U8A11 | Morgan Stanley Bank N.A. DL-FLR Notes 2024(27/28) | | | | DBVNGR | DUSD |
| DE0008490723 | morgen Aktien Global UI Inhaber-Anteile 12.02.2025 07:57:05 | 312,110 EUR | 0 St. | M | CIOGEU | DUSD |
| CA6175771014 | Morguard Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 75,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1952158472 | Morhomes PLC LS-Med.-T. Nts 2019(19/38.40) | | | | DAFNBR | DUSD |
| US6177001095 | Morningstar Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 310,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010694029 | Morrow Bank ASA Navne-Aksjer NK 1 12.02.2025 07:57:05 | 0,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US61945CAB90 | Mosaic Co., The DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US61945CAG87 | Mosaic Co., The DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| US61945C1036 | Mosaic Co., The Registered Shares DL -,01 12.02.2025 07:57:05 | 25,900 EUR | 0 St. | M | ESVUFR | DUSD |
| PTMENOAE0005 | MOTA-ENGIL SGPS S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 2,934 EUR | 0 St. | M | | |
| XS1578212299 | Motability Operations Grp PLC EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,841 % | 0 EUR | M | | |
| XS2021471433 | Motability Operations Grp PLC EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,160 % | 0 EUR | M | | |
| XS2287624584 | Motability Operations Grp PLC EO-Medium-Term Notes 21(28/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 91,310 % | 0 EUR | M | | |
| XS2574870759 | Motability Operations Grp PLC EO-Medium-Term Notes 23(23/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,600 % | 0 EUR | M | | |
| XS2742660157 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,653 % | 0 EUR | M | | |
| XS2838537566 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,890 % | 0 EUR | M | | |
| XS2742660660 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,580 % | 0 EUR | M | | |
| XS2838538374 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/35) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 106,230 % | 0 EUR | M | | |
| XS2978917156 | Motability Operations Grp PLC EO-Medium-Term Nts 2025(25/33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,115 % | 0 EUR | M | | |
| XS2978917230 | Motability Operations Grp PLC EO-Medium-Term Nts 2025(25/37) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,905 % | 0 EUR | M | | |
| XS0742069726 | Motability Operations Grp PLC LS-Medium-Term Notes 2012(27) | | | | DTFUFB | DUSD |
| XS2021471862 | Motability Operations Grp PLC LS-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| XS2021481663 | Motability Operations Grp PLC LS-Medium-Term Notes 2019(39) | | | | DTFNFB | DUSD |
| XS2431784441 | Motability Operations Grp PLC LS-Medium-Term Nts 2022(22/42) | | | | DTFNFB | DUSD |
| XS2678308359 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| XS2574871997 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/43) | | | | DTFNFB | DUSD |
| XS2678308516 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/48) | | | | DTFNFB | DUSD |
| XS2838520836 | Motability Operations Grp PLC LS-Medium-Term Nts 2024(24/51) | | | | DTFNFB | DUSD |
| XS2742661122 | Motability Operations Grp PLC LS-Medium-Term Nts 2024(24/54) | | | | DTFNFB | DUSD |
| XS2978917404 | Motability Operations Grp PLC LS-Medium-Term Nts 2025(25/45) | | | | DTFNFB | DUSD |
| XS2811764120 | Motel One GmbH Anleihe v.24(24/31) Reg.S | | | | DAFNBR | DUSD |
| | 12.02.2025 07:57:06 | 108,960 % | 0 EUR | M | | |
| XS2064643484 | Motion Bondco DAC EO-Notes 2019(19/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 96,765 % | 0 EUR | M | | |
| XS2623257503 | Motion Finco S.à.r.l. EO-Notes 2023(23/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 103,685 % | 0 EUR | M | | |
| GRS426003000 | Motor Oil (Hellas) S.A. Namens-Aktien EO 0,75 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 21,500 EUR | 0 St. | M | | |
| US6200711009 | Motorcar Parts of America Inc. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 12.02.2025 07:57:06 | 6,700 EUR | 0 St. | M | | |
| GB00BMXH3352 | MotorK Ltd. Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,600 EUR | 0 St. | M | | |
| US620076BE80 | Motorola Solutions Inc. DL-Notes 2014(14/44) | | | | DBFUFR | DUSD |
| US620076BL24 | Motorola Solutions Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US620076BN89 | Motorola Solutions Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |

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| US620076BT59 | Motorola Solutions Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US620076BU23 | Motorola Solutions Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US620076BY45 | Motorola Solutions Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US620076BZ10 | Motorola Solutions Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US6200763075 | Motorola Solutions Inc. Registered Shares DL -,01 12.02.2025 07:57:00 | 458,300 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BD0SFR60 | Motorpoint Group PLC Registered Shares WI LS -,01 12.02.2025 07:57:01 | 1,490 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011033083 | Moulinvest Actions au Port. EO 1,20 12.02.2025 07:57:06 | 14,700 EUR | 0 St. | M | ESVUFN | DUSD |
| AU000000MGX7 | Mount Gibson Iron Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,190 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12UK08 | Mountain Alliance AG Namens-Aktien o.N. 12.02.2025 07:57:05 | 2,620 EUR | 0 St. | M | ESVUFR | DUSD |
| CA62426E4022 | Mountain Prov. Diamonds Inc. Registered Shares o.N. 12.02.2025 07:57:00 | 0,037 EUR | 0 St. | M | ESVUFR | DUSD |
| CA62430M1014 | Mountain Valley MD Hold. Inc. Registered Shares o.N. 12.02.2025 07:57:00 | 0,020 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003602134 | Moury Construct S.A. Actions Nom. o.N. 12.02.2025 07:57:06 | 520,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US6245801062 | Movado Group Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 19,300 EUR | 0 St. | M | ESVUFR | DUSD |
| USL65266AC91 | Movida Europe S.A. DL-Notes 2024(24/29) Reg.5 | | | | DBXUGR | DUSD |
| PLMVGMS00011 | Movie Games S.A. Namens-Aktien ZY1 12.02.2025 07:57:06 | 4,460 EUR | 0 St. | M | ESVUFB | DUSD |
| US6246781081 | Mowi ASA Navne-Aksjer (Spons.ADR) o.N. 12.02.2025 07:57:05 | 18,700 EUR | 0 St. | M | EDCNFR | DUSD |
| NO0003054108 | Mowi ASA Navne-Aksjer NK 7,50 12.02.2025 07:57:00 | 18,675 EUR | 0 St. | M | ESVUFR | DUSD |
| US5533681012 | MP Materials Corp. Registered Shs Cl.A DL -,0001 12.02.2025 07:57:05 12.02.2025 12:10:14 | 23,800 EUR 24,200 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| NO0010791353 | MPC Container Ships ASA Navne-Aksjer NK 1 12.02.2025 07:57:01 | 1,652 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1TNWJ4 | MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 5,200 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A289V03 | MPH Health Care AG Inhaber-Aktien o.N. 12.02.2025 07:57:06 | 23,200 EUR | 0 St. | M | ESVUFB | 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 |

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| US55336VBT61 | MPLX L.P. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| US55336VBT61 | MPLX L.P. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| US55336VBT18 | MPLX L.P. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US55336VBT90 | MPLX L.P. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| LU0993962298 | MPPM - Deutschland Inhaber-Anteile R.o.N. | | | | CIOGEX | DUSD |
| | 12.02.2025 07:57:05 | 157,810 EUR | 0 St. | M | | |
| US55342UAH77 | MPT Oper.Partn. L.P./Fin.Corp. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| XS2390849318 | MPT Operating Partnership L.P. EO-Notes 2021(21/26) | | | | DBFUCR | DUSD |
| | 12.02.2025 07:57:06 | 91,254 % | 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 |
| | 12.02.2025 07:57:06 | 7,400 EUR | 0 St. | M | | |
| US62482R1077 | Mr. Cooper Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 103,600 EUR | 0 St. | M | | |
| ZAE000200457 | Mr. Price Group Ltd. Registered Shares RC -,025 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 13,000 EUR | 0 St. | M | | |
| US55345K1034 | MRC Global Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,800 EUR | 0 St. | M | | |
| DE0005855183 | MS Industrie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:01 | 1,480 EUR | 0 St. | M | | |
| | 12.02.2025 15:59:06 | 1,450 EUR | 2.500 St. | B | | |
| GB0005957005 | MS International PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,400 EUR | 0 St. | M | | |
| LU0132601682 | MS Invt Fds-Euro Corporate Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 53,495 EUR | 0 St. | M | | |
| LU0335216932 | MS Invt Fds-Global Brands Act.Nom. A EUR Hgd Acc. o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 118,430 EUR | 0 St. | M | | |
| LU0119620416 | MS Invt Fds-Global Brands Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:00 | 225,185 EUR | 0 St. | M | | |
| | 12.02.2025 20:17:44 | 222,021 EUR | 16 St. | S | | |
| LU0868753731 | MS Invt Fds-Global Insight Fd. Actions Nom. A USD o.N. | | | | CIOGEX | DUSD |
| | 12.02.2025 07:57:00 | 86,765 EUR | 0 St. | M | | |
| LU0266115632 | MS Invt Fds-Indian Equity Fd Actions Nom. A o.N. | | | | CIOGES | DUSD |
| LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts Actions Nom. A EUR Cap.o.N. | | | | CIOGES | DUSD |
| LU0225737302 | MS Invt Fds-US Advantage Fund Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:00 | 151,890 EUR | 0 St. | M | | |
| JP3890310000 | MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 20,200 EUR | 0 St. | M | | |
| US5534981064 | MSA Safety Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 160,000 EUR | 0 St. | M | | |
| US5535301064 | MSC Industrial Direct Co. Inc. Reg. Shares Class A DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 78,420 EUR | 0 St. | M | | |
| USU5521TAE20 | MSCI Inc. DL-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| US55354G1004 | MSCI Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 557,400 EUR | 0 St. | M | | |
| | 12.02.2025 14:34:17 | 553,400 EUR | 5 St. | S | | |
| XS2825485183 | MSD Netherlands Capital B.V. EO-Notes 2024(24/32) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 101,070 % | 0 EUR | M | | |

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| XS2825485852 | MSD Netherlands Capital B.V. EO-Notes 2024(24/37) Reg.S 12.02.2025 07:57:06 | 100,715 % | 0 EUR | M | DBFNBR | DUSD |
| XS2825486074 | MSD Netherlands Capital B.V. EO-Notes 2024(24/44) Reg.S 12.02.2025 07:57:06 | 99,990 % | 0 EUR | M | DBFNBR | DUSD |
| XS2825486231 | MSD Netherlands Capital B.V. EO-Notes 2024(24/54) Reg.S 12.02.2025 07:57:06 | 97,870 % | 0 EUR | M | DBFNBR | DUSD |
| LU0288319352 | MSF Global Opport. WorldSelect Namens-Anteile B o.N. 12.02.2025 07:57:06 | 161,395 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0384381660 | MSIF-QuantActive Gl.Infrast.Fd Actions Nominatives A Acc. oN 12.02.2025 07:57:05 | 72,130 EUR | 0 St. | M | CIOGES | DUSD |
| IL0010958762 | MTI Wireless Edge Ltd. Registered Shares IS -,01 12.02.2025 07:57:06 | 0,605 EUR | 0 St. | M | ESVUFR | DUSD |
| US62474M1080 | MTN Group Ltd. Reg. Shs (Sp.ADRs)/1 RC-,0001 12.02.2025 07:57:05 | 6,100 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000042164 | MTN Group Ltd. Registered Shares RC -,0001 12.02.2025 07:57:05 | 6,100 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0066009694 | MTR Corporation Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 3,080 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2197673747 | MTU Aero Engines AG Anleihe v.2020(2025/2025) 12.02.2025 07:57:05 12.02.2025 13:52:08 | 100,044 % 99,979 % | 0 EUR 17.000 EUR | M S | DBFNGB | DUSD |
| XS2887896574 | MTU Aero Engines AG Anleihe v.2024(2031/2031) 12.02.2025 07:57:05 12.02.2025 14:03:52 12.02.2025 14:49:31 12.02.2025 15:48:29 12.02.2025 17:17:35 | 102,785 % 102,830 % 102,790 % 102,670 % 102,620 % | 0 EUR 7.000 EUR 20.000 EUR 10.000 EUR 25.000 EUR | M B B B B | DBFNAB | DUSD |
| US62473G1022 | MTU Aero Engines AG Namens-Akt.(Unsp.ADRs)1/2/o.N. 12.02.2025 07:57:05 | 166,000 EUR | 0 St. | M | EDXXFR | DUSD |
| DE000A0D9PT0 | MTU Aero Engines AG Namens-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 15:30:14 | 331,000 EUR 332,000 EUR | 0 St. 3 St. | M S | ESVUFR | DUSD |
| CA55378N1078 | MTY Food Group Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 33,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US6247561029 | Mueller Industries Inc. Registered Shares DL 0,01 12.02.2025 07:57:06 | 78,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US6247581084 | Mueller Water Products Inc. Reg.Shares Series A DL -,01 12.02.2025 07:57:05 | 26,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010655746 | MUF - Amundi IBEX 35 Actions au Porteur o.N. 12.02.2025 07:57:06 12.02.2025 12:42:02 12.02.2025 12:42:55 | 313,450 EUR 315,450 EUR 315,450 EUR | 0 St. 15 St. 15 St. | M B B | CEOJEU | DUSD |
| LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Acc.o.N. 12.02.2025 07:57:05 | 30,390 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Dis.o.N. 12.02.2025 07:57:06 | 43,680 EUR | 0 St. | M | CECIMX | DUSD |
| FR0013380607 | MUF-Amundi CAC 40 Act. au Port. EUR Acc. oN 12.02.2025 07:57:05 | 38,575 EUR | 0 St. | M | CEOJEU | DUSD |

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| FR0007052782 | MUF-Amundi CAC 40 Actions au Porteur Dist o.N. 12.02.2025 07:57:06 | 79,050 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010591362 | MUF-Amundi CAC40-1x Inverse UE Actions au Porteur Acc o.N. 12.02.2025 07:57:06 | 9,984 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010510800 | MUF-Amundi EUR Overnight Rtn UE Actions au Porteur Acc o.N. 12.02.2025 07:57:00 12.02.2025 16:31:31 12.02.2025 16:40:46 | 110,716 EUR 110,793 EUR 110,782 EUR | 0 St. 1.800 St. 90 St. | M B B | CEOJBU | DUSD |
| FR0012399772 | MUF-Amundi EuroStoxx 50 II UE Act.au Port.D.Hgd GBP Acc oN 12.02.2025 07:57:06 12.02.2025 19:40:43 12.02.2025 20:41:35 | 273,850 EUR 274,500 EUR 274,800 EUR | 0 St. 100 St. 111 St. | M S S | CIXXXX | DUSD |
| FR0007054358 | MUF-Amundi EuroStoxx 50 II UE Actions au Porteur Acc. o.N. 12.02.2025 07:57:05 | 58,700 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv Actions au Porteur Acc o.N. 12.02.2025 07:57:05 | 8,002 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv Actions au Porteur Acc o.N. 12.02.2025 07:57:05 12.02.2025 17:13:34 | 0,639 EUR 0,639 EUR | 0 St. 40.000 St. | M B | CEOJEU | DUSD |
| FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev Actions au Porteur Acc o.N. 12.02.2025 07:57:00 12.02.2025 15:34:01 | 62,870 EUR 62,340 EUR | 0 St. 80 St. | M S | CEOJEU | DUSD |
| FR0010010827 | MUF-Amundi FTSE MIB UCITS ETF Actions au Porteur Dist o.N. 12.02.2025 07:57:06 | 37,240 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0011857234 | MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N. 12.02.2025 07:57:05 | 131,820 EUR | 0 St. | M | CEXJXX | DUSD |
| FR0011720911 | MUF-Amundi MSCI China A U.ETF Act. au Port. Acc o.N. 12.02.2025 07:57:06 | 145,120 EUR | 0 St. | M | CEOGEU | DUSD |
| FR0010429068 | MUF-Amundi MSCI EmerMarket III Act. au Port. C-EUR o.N. 12.02.2025 07:57:00 | 13,294 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010261198 | MUF-Amundi MSCI Europe IIUE Actions au Porteur ACC. o.N. 12.02.2025 07:57:00 12.02.2025 08:00:01 | 200,400 EUR 200,800 EUR | 0 St. 10 St. | M B | CEOJEU | DUSD |
| FR0010405431 | MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N. 12.02.2025 07:57:00 | 1,640 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010361683 | MUF-Amundi MSCI India II U.ETF Actions au Port.C-EUR o.N. | | | | CEOJEU | DUSD |
| FR0010524777 | MUF-Amundi MSCI NewEnerESGScr. Actions au Port.Dist o.N. 12.02.2025 07:57:00 12.02.2025 14:33:57 12.02.2025 20:02:17 | 25,370 EUR 24,980 EUR 25,235 EUR | 0 St. 230 St. 205 St. | M S S | CEOJEU | DUSD |
| FR0010527275 | MUF-Amundi MSCI WaterESG Scr. Actions au Port.Dist o.N. 12.02.2025 07:57:00 12.02.2025 08:00:01 12.02.2025 10:37:00 12.02.2025 17:20:57 12.02.2025 19:49:54 | 68,540 EUR 68,420 EUR 68,480 EUR 67,880 EUR 67,800 EUR | 0 St. 2 St. 100 St. 2 St. 1.000 St. | M S B S S | CEOJEU | DUSD |
| FR0011669845 | MUF-Amundi MSCI World II U.E. Act.au Port.M.Hgd EUR Dist oN 12.02.2025 07:57:06 | 256,050 EUR | 0 St. | M | CEXXXX | DUSD |
| FR0010315770 | MUF-Amundi MSCI World II U.E. Actions au Port.Dist o.N. | | | | CEOJEU | DUSD |

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| | 12.02.2025 07:57:00 | 368,990 EUR | 0 St. | M | | |
| | 12.02.2025 10:52:40 | 368,680 EUR | 100 St. | B | | |
| | 12.02.2025 12:02:59 | 368,610 EUR | 50 St. | S | | |
| | 12.02.2025 15:13:29 | 366,230 EUR | 2 St. | S | | |
| | 12.02.2025 18:25:35 | 367,430 EUR | 25 St. | B | | |
| | 12.02.2025 18:38:52 | 367,370 EUR | 51 St. | B | | |
| FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:00 | 1.338,600 EUR | 0 St. | M | | |
| FR0010869495 | MUF-Amundi ShortDAX -2x Invers Actions au Port. Acc o.N. | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:00 | 0,670 EUR | 0 St. | M | | |
| | 12.02.2025 18:02:09 | 0,661 EUR | 51 St. | S | | |
| | 12.02.2025 21:54:07 | 0,659 EUR | 20.000 St. | B | | |
| LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Acc. o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 159,040 EUR | 0 St. | M | | |
| LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Distr.o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 233,400 EUR | 0 St. | M | | |
| LU1834985845 | MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Acc. o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 88,760 EUR | 0 St. | M | | |
| LU2082997359 | MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Dist.o.N. | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:06 | 126,040 EUR | 0 St. | M | | |
| FR0010245514 | MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N. | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:00 | 167,370 EUR | 0 St. | M | | |
| FR0011475078 | MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hdgd EUR o.N. | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:05 | 218,350 EUR | 0 St. | M | | |
| DE0006627201 | Mühlbauer Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 42,600 EUR | 0 St. | M | | |
| LU1879532940 | MUL Amu US InvInflExpec 10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 94,754 EUR | 0 St. | M | | |
| LU0832436512 | MUL Amun GI Equity Qual Income UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 140,280 EUR | 0 St. | M | | |
| LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 0,949 EUR | 0 St. | M | | |
| LU0496786905 | MUL Amundi Australia ASX200 UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 52,560 EUR | 0 St. | M | | |
| LU2370241684 | MUL Amundi Cor GreenBond UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 9,805 EUR | 0 St. | M | | |
| LU1829219127 | MUL Amundi Corp Bond PAB UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 151,380 EUR | 0 St. | M | | |
| LU0252633754 | MUL Amundi DAX III UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 202,900 EUR | 0 St. | M | | |
| LU2090062436 | MUL Amundi DAX III UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 83,290 EUR | 0 St. | M | | |
| LU1390062245 | MUL Amundi E Infla-Expec 2-10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 115,885 EUR | 0 St. | M | | |
| LU2009202107 | MUL Amundi Emerg ex-China UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:01 | 25,400 EUR | 0 St. | M | | |
| LU1829218822 | MUL Amundi EUR CorpBon ex-Fin UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 134,203 EUR | 0 St. | M | | |

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| LU2356220926 | MUL Amundi EUR Gov Green Bond UCITS ETF Inh.Anteile Acc 12.02.2025 07:57:06 | 7,583 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1650491282 | MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Acc 12.02.2025 07:57:00 | 166,055 EUR | 0 St. | M | CECGMS | DUSD |
| LU1650491795 | MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Dist 12.02.2025 07:57:06 12.02.2025 11:43:35 | 141,675 EUR 141,340 EUR | 0 St. 1 St. | M S | CEOIMX | DUSD |
| LU1650487413 | MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Acc 12.02.2025 07:57:05 | 125,260 EUR | 0 St. | M | CECGMS | DUSD |
| LU1650487926 | MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Dist 12.02.2025 07:57:06 | 121,375 EUR | 0 St. | M | CECIMX | DUSD |
| LU1650489385 | MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Acc 12.02.2025 07:57:05 | 199,690 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1650489898 | MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Dist 12.02.2025 07:57:00 | 141,025 EUR | 0 St. | M | CECIMX | DUSD |
| LU1287023268 | MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Acc 12.02.2025 07:57:05 | 184,865 EUR | 0 St. | M | CECGMS | DUSD |
| LU2090062782 | MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| LU1650488494 | MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Acc 12.02.2025 07:57:05 | 149,130 EUR | 0 St. | M | CECGMS | DUSD |
| LU1650488817 | MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Dist 12.02.2025 07:57:06 | 131,110 EUR | 0 St. | M | CECIMX | DUSD |
| LU1287023003 | MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Acc 12.02.2025 07:57:05 | 157,135 EUR | 0 St. | M | CECGMS | DUSD |
| LU2090062865 | MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Dist 12.02.2025 07:57:06 | 149,345 EUR | 0 St. | M | CECIMX | DUSD |
| LU1287023185 | MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Acc 12.02.2025 07:57:05 | 167,240 EUR | 0 St. | M | CECGMS | DUSD |
| LU2090062949 | MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Dist 12.02.2025 07:57:05 | 155,105 EUR | 0 St. | M | CECIMX | DUSD |
| LU1287023342 | MUL Amundi EUR HR Gov Bond UCITS ETF Inh.Anteile Acc 12.02.2025 07:57:05 | 127,225 EUR | 0 St. | M | CECGMS | DUSD |
| LU1829219713 | MUL Amundi EUR HR Gov Bond3-5 UCITS ETF Inh.Anteile Acc 12.02.2025 07:57:05 | 105,740 EUR | 0 St. | M | CECGMS | DUSD |
| LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond UCITS ETF Inh.Anteile Acc 12.02.2025 07:57:05 | 99,574 EUR | 0 St. | M | CECGMS | DUSD |
| LU1829219390 | MUL Amundi Euro Stoxx Banks UCITS ETF Inh.Anteile AccN. | | | | CECGMS | DUSD |
| LU1650492256 | MUL Amundi FTSE 100 UCITS ETF Inh.Anteile Dist 12.02.2025 07:57:06 | 156,760 EUR | 0 St. | M | CEOIMS | DUSD |
| LU1981859819 | MUL Amundi GI Agg GreenB 1-10 UCITS ETF Inh.Anteile Acc 12.02.2025 07:57:05 | 18,993 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1563454823 | MUL Amundi GI Agg GreenBond UCITS ETF Inh.Ant. EUR hed Acc 12.02.2025 07:57:06 | 46,748 EUR | 0 St. | M | CECGMS | DUSD |
| LU1563454310 | MUL Amundi GI Agg GreenBond UCITS ETF Inh.Anteile Acc o.N. 12.02.2025 07:57:01 | 49,227 EUR | 0 St. | M | CECGMS | DUSD |
| LU1910940268 | MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist | | | | CECIMX | DUSD |

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| | 12.02.2025 07:57:06 | 10,515 EUR | 0 St. | M | | |
| LU0252634307 | MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Acc | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:00 | 222,600 EUR | 0 St. | M | | |
| | 12.02.2025 18:03:53 | 225,000 EUR | 110 St. | S | | |
| | 12.02.2025 18:46:51 | 226,050 EUR | 50 St. | B | | |
| | 12.02.2025 20:11:48 | 226,150 EUR | 34 St. | B | | |
| LU2090062600 | MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 18,620 EUR | 0 St. | M | | |
| LU1900068161 | MUL Amundi M AC Asia-ex-Japan UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 138,460 EUR | 0 St. | M | | |
| LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap UCITS ETF Inh.Anteile AccN. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 71,900 EUR | 0 St. | M | | |
| LU1829220216 | MUL Amundi MSCI AC World UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 508,500 EUR | 0 St. | M | | |
| | 12.02.2025 11:27:27 | 508,000 EUR | 1 St. | S | | |
| | 12.02.2025 12:24:56 | 507,500 EUR | 5 St. | S | | |
| LU1900066207 | MUL Amundi MSCI Brazil Inh.-Anteile UCITS ETF Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 18,906 EUR | 0 St. | M | | |
| LU1841731745 | MUL Amundi MSCI China UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 18,346 EUR | 0 St. | M | | |
| | 12.02.2025 10:50:40 | 18,442 EUR | 100 St. | S | | |
| | 12.02.2025 16:15:12 | 18,378 EUR | 575 St. | B | | |
| LU1900067940 | MUL Amundi MSCI China ESG Lead Nam.-Ant. EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 23,345 EUR | 0 St. | M | | |
| | 12.02.2025 09:39:49 | 23,430 EUR | 5 St. | S | | |
| LU1900068914 | MUL Amundi MSCI China ESG Lead UCITS ETF Inh.Anteile Acc | | | | CECGLS | DUSD |
| | 12.02.2025 07:57:05 | 100,040 EUR | 0 St. | M | | |
| LU1900066462 | MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 28,095 EUR | 0 St. | M | | |
| LU2090063160 | MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 39,215 EUR | 0 St. | M | | |
| LU1646361276 | MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 14,936 EUR | 0 St. | M | | |
| LU1646360971 | MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 67,600 EUR | 0 St. | M | | |
| LU1940199711 | MUL Amundi MSCI Europe ESG Lea UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 35,295 EUR | 0 St. | M | | |
| LU1900065811 | MUL Amundi MSCI Indonesia UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| LU1900066975 | MUL Amundi MSCI Korea UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 56,900 EUR | 0 St. | M | | |
| LU1220245556 | MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 96,260 EUR | 0 St. | M | | |
| LU1900067601 | MUL Amundi MSCI Turkey UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 46,445 EUR | 0 St. | M | | |
| LU0533032859 | MUL Amundi MSCI World Fin UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 341,150 EUR | 0 St. | M | | |
| LU0533033238 | MUL Amundi MSCI World HealthC UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 501,800 EUR | 0 St. | M | | |

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| | 12.02.2025 08:00:01 | 500,300 EUR | 25 St. S |
| | 12.02.2025 16:29:24 | 501,000 EUR | 2 St. S |
| LU0533033667 | MUL Amundi MSCI World Inf Tech UCITS ETF Inh.Anteile Acc | | CECGMS DUSD |
| | 12.02.2025 07:57:00 | 886,300 EUR | 0 St. M |
| | 12.02.2025 08:00:01 | 885,200 EUR | 9 St. S |
| | 12.02.2025 11:49:43 | 884,300 EUR | 5 St. S |
| | 12.02.2025 17:22:46 | 879,600 EUR | 1 St. S |
| | 12.02.2025 19:02:09 | 878,200 EUR | 4 St. S |
| | 12.02.2025 19:27:44 | 879,000 EUR | 4 St. S |
| LU1781541179 | MUL Amundi MSCI World V UCITS ETF Inh.Anteile Acc | | CECGMS DUSD |
| | 12.02.2025 07:57:00 | 19,670 EUR | 0 St. M |
| | 12.02.2025 08:00:01 | 19,648 EUR | 1 St. S |
| | 12.02.2025 15:46:35 | 19,595 EUR | 26 St. B |
| | 12.02.2025 18:47:14 | 19,665 EUR | 2 St. B |
| LU1954152853 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Ant. EUR hed Acc | | CECGMX DUSD |
| | 12.02.2025 07:57:05 | 15,678 EUR | 0 St. M |
| LU1829221024 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Anteile Acc | | CECIMS DUSD |
| | 12.02.2025 07:57:00 | 84,710 EUR | 0 St. M |
| | 12.02.2025 08:00:01 | 84,660 EUR | 1 St. S |
| | 12.02.2025 16:39:01 | 84,500 EUR | 25 St. B |
| LU2197908721 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Anteile Dist | | CECIMX DUSD |
| | 12.02.2025 07:57:00 | 220,750 EUR | 0 St. M |
| | 12.02.2025 21:39:52 | 220,000 EUR | 46 St. S |
| LU1287022708 | MUL Amundi Pan Africa UCITS ETF Inh.Anteile Acc | | CECGMS DUSD |
| LU0959211243 | MUL Amundi S&P 500 II UCITS ETF Inh.Ant EUR hed Dist | | CECIMS DUSD |
| | 12.02.2025 07:57:06 | 300,400 EUR | 0 St. M |
| LU1135865084 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Acc | | CECGMX DUSD |
| | 12.02.2025 07:57:01 | 418,600 EUR | 0 St. M |
| LU0496786657 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Dist | | CECIMS DUSD |
| | 12.02.2025 07:57:00 | 59,940 EUR | 0 St. M |
| | 12.02.2025 18:51:24 | 59,550 EUR | 600 St. B |
| LU0496786574 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Dist | | CECIMS DUSD |
| | 12.02.2025 07:57:00 | 59,962 EUR | 0 St. M |
| | 12.02.2025 09:06:55 | 59,894 EUR | 14 St. S |
| | 12.02.2025 09:08:04 | 59,890 EUR | 224 St. S |
| | 12.02.2025 09:34:08 | 59,902 EUR | 24 St. S |
| | 12.02.2025 12:32:46 | 59,788 EUR | 400 St. S |
| | 12.02.2025 16:54:54 | 59,632 EUR | 4 St. S |
| LU2932780914 | MUL Amundi S&P Euroz PAB Act.Port. U.ETF USD Dis. oN | | CECIMU DUSD |
| | 12.02.2025 07:57:06 | 22,975 EUR | 0 St. M |
| LU2195226068 | MUL Amundi S&P Euroz PAB UCITS ETF Inh.Anteile Acc | | CECGMS DUSD |
| | 12.02.2025 07:57:00 | 34,970 EUR | 0 St. M |
| LU1452600270 | MUL Amundi TIPS Infl Bond UCITS ETF Inh.Anteile Dist | | CECIMS DUSD |
| | 12.02.2025 07:57:05 | 108,140 EUR | 0 St. M |
| LU2018762653 | MUL Amundi US Curve Ste 2-10Y UCITS ETF Inh.Anteile Acc | | CECGMS DUSD |
| | 12.02.2025 07:57:05 | 93,856 EUR | 0 St. M |
| LU1390062831 | MUL Amundi US InflExpec 10Y UCITS ETF Inh.Anteile Acc | | CECGMS DUSD |
| | 12.02.2025 07:57:05 | 128,535 EUR | 0 St. M |
| LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Nam.-Ant. EUR Acc. oN | | CECGMS DUSD |
| | 12.02.2025 07:57:06 | 26,810 EUR | 0 St. M |
| | 12.02.2025 11:24:05 | 26,685 EUR | 200 St. S |

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| LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Namens-Ant. Acc.EUR o.N | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 25,035 EUR | 0 St. M |
| | 12.02.2025 09:29:09 | 25,015 EUR | 186 St. S |
| | 12.02.2025 09:38:38 | 25,040 EUR | 1.120 St. B |
| | 12.02.2025 11:12:54 | 24,995 EUR | 200 St. B |
| | 12.02.2025 11:17:36 | 24,985 EUR | 176 St. S |
| | 12.02.2025 11:38:24 | 25,000 EUR | 75 St. S |
| LU2023678282 | MUL-AM.MSCI Di.Te.ESG Sc.U.E. Act. Nom. USD Acc. oN | CECGMX | DUSD |
| | 12.02.2025 07:57:01 | 15,380 EUR | 0 St. M |
| | 12.02.2025 10:45:34 | 15,362 EUR | 300 St. S |
| | 12.02.2025 10:50:33 | 15,366 EUR | 6 St. S |
| LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION Act.Nom. U.ETF EUR Dis. oN | CECIMX | DUSD |
| | 12.02.2025 07:57:05 | 118,440 EUR | 0 St. M |
| LU2023679090 | MUL-Am.MSCI Fut.Mobil.ESG Scr. Act. Nom. UCITS ETF USD Acc.oN | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 19,018 EUR | 0 St. M |
| LU1691909508 | MUL-AM.MSCI Gl.G.Eq.U.ETF Nam.-An. Acc oN | CECGMX | DUSD |
| | 12.02.2025 07:57:01 | 15,892 EUR | 0 St. M |
| LU2023678449 | MUL-AM.MSCI Millen.ESG.S.U.ETF Act. Nom. USD Acc. oN | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 16,628 EUR | 0 St. M |
| LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Acc. oN | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 54,330 EUR | 0 St. M |
| | 12.02.2025 08:00:01 | 54,000 EUR | 1 St. S |
| | 12.02.2025 13:04:38 | 54,240 EUR | 216 St. S |
| | 12.02.2025 14:08:36 | 54,430 EUR | 91 St. B |
| | 12.02.2025 14:15:21 | 54,440 EUR | 92 St. B |
| LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Dis.oN | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 90,120 EUR | 0 St. M |
| LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF Act. Nom. Dist o.N. | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 140,420 EUR | 0 St. M |
| LU2082997789 | MUL-Am.ST.EU.600 Indust. Act. Nom. UCITS ETF Dist.o.N. | CECIMX | DUSD |
| | 12.02.2025 07:57:06 | 167,600 EUR | 0 St. M |
| LU1834987890 | MUL-Am.ST.EU.600 Indust. Act.Nom.UCITS ETF Acc o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 122,040 EUR | 0 St. M |
| LU1834983550 | MUL-Amundi Est600 B Resources Act. Nom. UCITS ETF Acc o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 88,640 EUR | 0 St. M |
| | 12.02.2025 08:00:00 | 88,370 EUR | 6 St. S |
| LU2082996385 | MUL-Amundi Est600 B Resources Act. Nom. UCITS ETF Dist o.N. | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 109,680 EUR | 0 St. M |
| LU1834983477 | MUL-Amundi Est600 Banks Act. Nom. UCITS ETF Acc o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 39,265 EUR | 0 St. M |
| LU2082996112 | MUL-Amundi Est600 Banks Act. Nom. UCITS ETF Dist o.N. | CECIMX | DUSD |
| | 12.02.2025 07:57:05 | 55,940 EUR | 0 St. M |
| LU1834988278 | MUL-Amundi Est600 Energy Act. Nom.UE EUR Acc. oN | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 61,780 EUR | 0 St. M |
| LU2082998167 | MUL-Amundi Est600 Energy Act. Nom.UE EUR Dis. oN | CECIMS | DUSD |
| | 12.02.2025 07:57:01 | 85,060 EUR | 0 St. M |
| LU1834986900 | MUL-Amundi Est600 Healthcare Act. Nom. UCITS ETF Acc o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 152,080 EUR | 0 St. M |
| LU2082997516 | MUL-Amundi Est600 Healthcare Act. Nom. UCITS ETF Dist o.N. | CECIMS | DUSD |

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| | 12.02.2025 07:57:05 | 195,620 EUR | 0 St. | M | | |
| LU1834987973 | MUL-Amundi Est600 Insurance Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 73,630 EUR | 0 St. | M | | |
| LU2082997946 | MUL-Amundi Est600 Insurance Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:05 | 88,750 EUR | 0 St. | M | | |
| | 12.02.2025 11:54:12 | 88,250 EUR | 2 St. | S | | |
| LU1834988518 | MUL-Amundi Est600 Technology Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 101,800 EUR | 0 St. | M | | |
| LU2082998837 | MUL-Amundi Est600 Technology Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:05 | 129,540 EUR | 0 St. | M | | |
| LU1834988609 | MUL-Amundi Est600 Telecom Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 43,260 EUR | 0 St. | M | | |
| LU2082999058 | MUL-Amundi Est600 Telecom Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:00 | 60,390 EUR | 0 St. | M | | |
| LU1834988864 | MUL-Amundi Est600 Utilities Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 68,300 EUR | 0 St. | M | | |
| LU2082999215 | MUL-Amundi Est600 Utilities Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:01 | 106,480 EUR | 0 St. | M | | |
| LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Dist oN | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:01 | 46,736 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 46,470 EUR | 24 St. | S | | |
| LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF Nam.-An. Acc o.N | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 17,291 EUR | 0 St. | M | | |
| LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:06 | 27,805 EUR | 0 St. | M | | |
| LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 69,010 EUR | 0 St. | M | | |
| LU1407890620 | MUL-Amundi US Treasury LongD UCITS ETF Inh.Anteile Dist.oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 97,280 EUR | 0 St. | M | | |
| LU1233598447 | MUL-Amundi USD Fed Funds Rate Inhaber-Ant.UCITS ETF Acc.o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 115,044 EUR | 0 St. | M | | |
| LU2090062352 | MUL-Amundi USD Fed Funds Rate Inhaber-Ant.UCITS ETF Dis.o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 100,300 EUR | 0 St. | M | | |
| GB0006094303 | Mulberry Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,170 EUR | 0 St. | M | | |
| CA6252841045 | Mullen Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE0006214687 | Müller - Die lila Logistik SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 5,400 EUR | 0 St. | M | | |
| LU0116291054 | Multi Opportunities Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| ZAE000265971 | MultiChoice Group Ltd. Registered Shares RC -,02 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,650 EUR | 0 St. | M | | |
| US62548D1000 | MultiChoice Group Ltd. Registered Shares(ADRs) RC-,02 | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 5,650 EUR | 0 St. | M | | |
| NO0010734338 | Multiconsult AS Navne-Aksjer NK -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 16,900 EUR | 0 St. | M | | |
| LU0099840620 | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N. | | | | CMXXXS | DUSD |

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| LU0099840034 | Multicoop.-JB Strat.Income EUR Act. Nom. B (EUR) o.N. 12.02.2025 07:57:05 | 191,645 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0199670695 | Multipartner-CEAMS Qu.USA Eq. Act. Nom. B o.N. | | | | CMXXXS | DUSD |
| LU0175576296 | Multipartner-Konwawe Gold Equ Act. Nom. B o.N. | | | | CIOGES | DUSD |
| DE0008479213 | Multirent-INVEST Inhaber-Anteile | | | | CIOIBU | DUSD |
| NO0011037327 | Multitude AG EO-FLR Notes 2021(26/Und.) 12.02.2025 07:57:06 | 100,200 % | 0 EUR | M | DBVGPR | DUSD |
| CH1398992755 | Multitude AG Namens-Aktien EO 1,85 12.02.2025 07:57:00 | 5,100 EUR | 0 St. | M | ESVTFR | DUSD |
| MT0000911215 | Multitude Bank PLC EO-Medium-Term Notes 2022(32) 12.02.2025 07:57:05 | 100,500 % | 0 EUR | M | DBFUFR | DUSD |
| DE000MHB10J3 | Münchener Hypothekenbank MTN-HPF Ser.1618 v.13(28) 12.02.2025 07:57:05 | 100,690 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB13J7 | Münchener Hypothekenbank MTN-HPF Ser.1685 v.15(25) 12.02.2025 07:57:05 | 100,125 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB18J6 | Münchener Hypothekenbank MTN-HPF Ser.1762 v.17(27) 12.02.2025 07:57:06 | 96,214 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB19J4 | Münchener Hypothekenbank MTN-HPF Ser.1771 v.17(26) 12.02.2025 07:57:06 | 98,515 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB25J1 | Münchener Hypothekenbank MTN-HPF Ser.1883 v.20(35) 12.02.2025 07:57:05 | 75,490 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB26J9 | Münchener Hypothekenbank MTN-HPF Ser.1897 v.20(40) 12.02.2025 07:57:06 | 61,920 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB27J7 | Münchener Hypothekenbank MTN-HPF Ser.1914 v.21(39) 12.02.2025 07:57:06 | 63,985 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB28J5 | Münchener Hypothekenbank MTN-HPF Ser.1943 v.21(36) 12.02.2025 07:57:05 | 75,580 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB29J3 | Münchener Hypothekenbank MTN-HPF Ser.1980 v.22(29) 12.02.2025 07:57:05 | 91,300 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB30J1 | Münchener Hypothekenbank MTN-HPF Ser.1989 v.22(30) 12.02.2025 07:57:06 | 94,102 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB31J9 | Münchener Hypothekenbank MTN-HPF Ser.2000 v.22(32) 12.02.2025 07:57:06 | 94,900 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB32J7 | Münchener Hypothekenbank MTN-HPF Ser.2014 v.22(27) 12.02.2025 07:57:06 12.02.2025 15:54:12 12.02.2025 16:43:01 12.02.2025 16:49:37 12.02.2025 16:50:13 | 101,625 % 101,395 % 101,505 % 101,515 % 101,510 % | 0 EUR 2.000 EUR 20.000 EUR 20.000 EUR 10.000 EUR | M S B B B | DTFSFB | DUSD |
| DE000MHB33J5 | Münchener Hypothekenbank MTN-HPF Ser.2017 v.23(25) 12.02.2025 07:57:05 | 100,160 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB34J3 | Münchener Hypothekenbank MTN-HPF Ser.2023 v.23(29) 12.02.2025 07:57:05 12.02.2025 11:24:18 | 102,565 % 102,773 % | 0 EUR 9.000 EUR | M B | DTFSFB | DUSD |
| DE000MHB35J0 | Münchener Hypothekenbank MTN-HPF Ser.2029 v.23(30) 12.02.2025 07:57:05 | 102,450 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB36J8 | Münchener Hypothekenbank MTN-HPF Ser.2033 v.23(26) | | | | DTFSFB | DUSD |

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| | 12.02.2025 07:57:05 | 102,940 % | 0 EUR | M | | |
| DE000MHB37J6 | Münchener Hypothekenbank MTN-HPF Ser.2039 v.23(28) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 103,375 % | 0 EUR | M | | |
| DE000MHB39J2 | Münchener Hypothekenbank MTN-HPF Ser.2057 v.24(31) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 102,090 % | 0 EUR | M | | |
| DE000MHB40J0 | Münchener Hypothekenbank MTN-HPF Ser.2066 v.24(31) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 100,175 % | 0 EUR | M | | |
| DE000MHB60L4 | Münchener Hypothekenbank MTN-IHS Serie 1794 v.18(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,350 % | 0 EUR | M | | |
| DE000MHB61E7 | Münchener Hypothekenbank MTN-IHS Serie 1830 v.19(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,110 % | 0 EUR | M | | |
| DE000MHB64E1 | Münchener Hypothekenbank MTN-IHS Serie 1927 v.21(29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 90,030 % | 0 EUR | M | | |
| CH0463112059 | Münchener Hypothekenbank Pfandbr.S.1820 v.19(34) | | | | DBFSFB | DUSD |
| CH0481013768 | Münchener Hypothekenbank Pfandbr.S.1829 v.19(31) | | | | DBFSFB | DUSD |
| CH1122290237 | Münchener Hypothekenbank Pfandbr.S.1958 v.21(36) | | | | DBFSFB | DUSD |
| CH1131931375 | Münchener Hypothekenbank Pfandbr.S.1970 v.21(31) | | | | DBFSFB | DUSD |
| CH1137407453 | Münchener Hypothekenbank Pfandbr.S.1974 v.21(29) | | | | DBFSFB | DUSD |
| CH1139995810 | Münchener Hypothekenbank Pfandbr.S.1976 v.21(26) | | | | DBFSFR | DUSD |
| CH1175016091 | Münchener Hypothekenbank Pfandbr.S.1986 v.22(26) | | | | DBFSFB | DUSD |
| CH1100259808 | Münchener Hypothekenbank SF-MTN-HPF S.1930 v.2021(2041) | | | | DBFSFB | DUSD |
| XS2817890077 | Münchener Rückvers.-Ges. AG FLR-Anleihe v.24(33/44) | | | | DBFXGB | DUSD |
| | 12.02.2025 07:57:05 | 104,000 % | 0 EUR | M | | |
| XS1843448314 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.18(29/49) | | | | DBFXGB | DUSD |
| XS2221845683 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.20(30/41) | | | | DBFXGB | DUSD |
| | 12.02.2025 07:57:05 | 87,675 % | 0 EUR | M | | |
| XS2381261424 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.21(31/42) | | | | DBFXGB | DUSD |
| | 12.02.2025 07:57:06 | 84,145 % | 0 EUR | M | | |
| US6261881063 | Münchener Rückvers.-Ges. AG Namens-Akt.(Unsp.ADRs)1/50/o.N | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 10,600 EUR | 0 St. | M | | |
| DE0008430026 | Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:00 | 527,600 EUR | 0 St. | M | | |
| | 12.02.2025 08:21:19 | 526,600 EUR | 1 St. | S | | |
| | 12.02.2025 09:39:25 | 525,800 EUR | 6 St. | B | | |
| | 12.02.2025 09:58:07 | 526,800 EUR | 25 St. | B | | |
| | 12.02.2025 09:59:46 | 526,600 EUR | 41 St. | B | | |
| | 12.02.2025 10:01:01 | 526,600 EUR | 19 St. | S | | |
| | 12.02.2025 10:16:21 | 525,600 EUR | 80 St. | B | | |
| | 12.02.2025 10:29:06 | 526,400 EUR | 5 St. | B | | |
| | 12.02.2025 10:44:50 | 527,200 EUR | 2 St. | B | | |
| | 12.02.2025 11:10:26 | 525,600 EUR | 60 St. | S | | |
| | 12.02.2025 11:24:02 | 526,200 EUR | 5 St. | B | | |
| | 12.02.2025 11:24:20 | 526,200 EUR | 3 St. | B | | |
| | 12.02.2025 11:36:16 | 526,000 EUR | 100 St. | B | | |
| | 12.02.2025 11:36:17 | 525,800 EUR | 50 St. | S | | |
| | 12.02.2025 11:55:26 | 526,000 EUR | 45 St. | S | | |
| | 12.02.2025 12:00:46 | 526,000 EUR | 70 St. | S | | |
| | 12.02.2025 12:09:08 | 526,200 EUR | 10 St. | S | | |
| | 12.02.2025 12:09:10 | 526,200 EUR | 3 St. | S | | |
| | 12.02.2025 12:26:16 | 526,600 EUR | 64 St. | S | | |
| | 12.02.2025 13:40:06 | 528,200 EUR | 67 St. | S | | |
| | 12.02.2025 13:47:15 | 528,400 EUR | 40 St. | S | | |

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| | 12.02.2025 14:10:19 | 528,600 EUR | 40 St. | S | | |
| | 12.02.2025 15:16:13 | 529,200 EUR | 15 St. | B | | |
| | 12.02.2025 15:20:11 | 528,400 EUR | 74 St. | S | | |
| | 12.02.2025 15:51:03 | 528,400 EUR | 45 St. | S | | |
| | 12.02.2025 16:22:04 | 528,400 EUR | 5 St. | S | | |
| | 12.02.2025 16:54:55 | 529,000 EUR | 10 St. | S | | |
| | 12.02.2025 17:03:45 | 528,800 EUR | 8 St. | S | | |
| | 12.02.2025 17:15:58 | 527,800 EUR | 6 St. | B | | |
| | 12.02.2025 17:35:55 | 528,400 EUR | 2 St. | B | | |
| | 12.02.2025 17:37:10 | 527,200 EUR | 12 St. | S | | |
| | 12.02.2025 17:37:11 | 527,200 EUR | 4 St. | S | | |
| | 12.02.2025 18:06:00 | 529,400 EUR | 8 St. | B | | |
| | 12.02.2025 18:46:15 | 529,400 EUR | 50 St. | S | | |
| | 12.02.2025 20:22:19 | 529,400 EUR | 15 St. | S | | |
| | 12.02.2025 20:56:16 | 529,400 EUR | 11 St. | S | | |
| XS1645722262 | Mundys S.p.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,250 % | 0 EUR | M | | |
| XS2750308483 | Mundys S.p.A. EO-Med.-Term Notes 2024(24/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 104,945 % | 0 EUR | M | | |
| XS2864439158 | Mundys S.p.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 104,070 % | 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 |
| XS2242924491 | Municipality Finance PLC EO-Med.-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 86,460 % | 0 EUR | M | | |
| XS2307854062 | Municipality Finance PLC EO-Med.-Term Notes 2021(31) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 85,650 % | 0 EUR | M | | |
| XS2435663393 | Municipality Finance PLC EO-Med.-Term Notes 2022(32) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 84,400 % | 0 EUR | M | | |
| XS2159795124 | Municipality Finance PLC EO-Med.-Term Nts2020(25) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 100,010 % | 0 EUR | M | | |
| XS2227906034 | Municipality Finance PLC EO-Medium-Term Nts 2020(35) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 74,290 % | 0 EUR | M | | |
| XS2333658073 | Municipality Finance PLC EO-Medium-Term Nts 2021(28) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 92,635 % | 0 EUR | M | | |
| XS2590268814 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 101,790 % | 0 EUR | M | | |
| XS2577104321 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 101,305 % | 0 EUR | M | | |
| XS2615680399 | Municipality Finance PLC EO-Medium-Term Nts 2023(30) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 102,750 % | 0 EUR | M | | |
| XS2889897885 | Municipality Finance PLC EO-Medium-Term Nts 2024(29) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 99,865 % | 0 EUR | M | | |
| XS2748850927 | Municipality Finance PLC EO-Medium-Term Nts 2024(34) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 99,365 % | 0 EUR | M | | |
| XS2988555855 | Municipality Finance PLC EO-Medium-Term Nts 2025(29) | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 100,405 % | 0 EUR | M | | |
| SE0009806607 | Munters Group AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 13,540 EUR | 0 St. | M | | |
| DE000A0M2H70 | MuP Vermögensverwal.Horizont10 Inhaber-Anteile R | | | | CFOGIU | DUSD |

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| JP3914400001 | Murata Manufacturing Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 16,855 EUR | 0 St. | M | ESVUFR | DUSD |
| US626717AM42 | Murphy Oil Corp. DL-Notes 2019(19/27) | | | | DBFUGR | DUSD |
| US6267171022 | Murphy Oil Corp. Registered Shares DL 1 12.02.2025 07:57:05 | 27,800 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 12.02.2025 07:57:05 | 468,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 133,035 EUR | 0 St. | M | CIOGMS | DUSD |
| JP3912700006 | Musashi Seimitsu Indust.Co.Ltd Registered Shares o.N. 12.02.2025 07:57:05 | 21,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA62822A1030 | MustGrow Biologics Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 0,918 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000410758 | Musti Group Oyj Registered Shares o.N. 12.02.2025 07:57:05 | 20,100 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012530965 | Mutares SE & Co. KGaA FLR-Bonds v.23(23/27) 12.02.2025 07:57:06 | 99,125 % | 0 EUR | M | DBVUGR | DUSD |
| NO0013325407 | Mutares SE & Co. KGaA FLR-Bonds v.24(24/29) 12.02.2025 07:57:06 | 92,600 % | 0 EUR | M | DBVUGR | DUSD |
| DE000A2NB650 | Mutares SE & Co. KGaA Namens-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 11:10:36 12.02.2025 15:54:23 | 27,250 EUR 27,450 EUR 27,650 EUR | 0 St. 75 St. 45 St. | M B B | ESVUFR | DUSD |
| IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd Reg.Hedg.R EUR Acc. Units o.N. 12.02.2025 07:57:05 | 127,510 EUR | 0 St. | M | CMXXXU | DUSD |
| DE0006204589 | mVISE AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 0,805 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2407028435 | MVM Energetika Zrt. EO-Bonds 2021(21/27) 12.02.2025 07:57:05 | 93,153 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A0H52F5 | MVV Energie AG Namens-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 18:14:41 | 31,600 EUR 31,200 EUR | 0 St. 91 St. | M S | ESVUFR | DUSD |
| DE000A3EYLC7 | mwb fairtrade Wphdlsbank AG Namens-Aktien o.N. 12.02.2025 07:57:06 | 5,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000375115 | Mycronic AB Namn-Aktier SK 1 12.02.2025 07:57:05 | 44,940 EUR | 0 St. | M | ESVUFR | DUSD |
| US6284641098 | Myers Industries Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 11,900 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A31C305 | Mynaric AG Namens-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 11:23:04 | 0,796 EUR 0,964 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| US62857J2015 | Myomo Inc. Registered Shares DL-,0001 12.02.2025 07:57:05 | 5,770 EUR | 0 St. | M | ESVUFR | DUSD |
| US55405W1045 | MYR Group Inc. (Del.) Registered Shares o.N. 12.02.2025 07:57:05 | 137,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US62855J1043 | Myriad Genetics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 12,200 EUR | 0 St. | M | | |
| BE0002673540 | N.V. Bekaert S.A. EO-Bonds 2019(26) | | | | DBFNCN | DUSD |
| | 12.02.2025 07:57:06 | 99,697 % | 0 EUR | M | | |
| BE0002735166 | N.V. Bekaert S.A. EO-Bonds 2020(27) | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:06 | 99,201 % | 0 EUR | M | | |
| BE0974258874 | N.V. Bekaert S.A. Parts Sociales au Port. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 33,900 EUR | 0 St. | M | | |
| US62955X2018 | NaaS Technology Inc. Reg.Shs (Sp.ADRs)/200 new o.N. | | | | EDSNFR | DUSD |
| | 12.02.2025 07:57:05 | 1,530 EUR | 0 St. | M | | |
| DE000A0KPPR7 | Nabaltec AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 14,650 EUR | 0 St. | M | | |
| JP3651210001 | Nabtesco Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,200 EUR | 0 St. | M | | |
| JP3813200007 | Nachi-Fujikoshi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 20,800 EUR | 0 St. | M | | |
| FR0013482791 | Nacon S.A. Act.Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 0,514 EUR | 0 St. | M | | |
| KYG6382M1096 | NagaCorp. Ltd. Registered Shares HD -,0125 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,357 EUR | 0 St. | M | | |
| DE000A3H2200 | Nagarro SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 86,600 EUR | 0 St. | M | | |
| JP3649800004 | Nagoya Railroad Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,700 EUR | 0 St. | M | | |
| JP3642500007 | Nakanishi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 15,900 EUR | 0 St. | M | | |
| GB00B021F836 | Naked Wines PLC Registered Shares LS -,075 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,605 EUR | 0 St. | M | | |
| DE000WNDL300 | NAKIKI SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 0,515 EUR | 0 St. | M | | |
| ZAE000322095 | Nampak Ltd. Registered Shares RC 12,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 23,800 EUR | 0 St. | M | | |
| JP3651400008 | Namura Shipbuilding Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,100 EUR | 0 St. | M | | |
| CA63000Y1034 | Nanalysis Scientific Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,202 EUR | 0 St. | M | | |
| JP3651120002 | Nano Mrna Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,940 EUR | 0 St. | M | | |
| CA63010A1030 | Nano One Materials Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,511 EUR | 0 St. | M | | |
| FR0011341205 | Nanobiotix S.A. Actions au Port. EO -,03 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 4,046 EUR | 0 St. | M | | |
| | 12.02.2025 16:16:51 | 3,964 EUR | 307 St. | S | | |
| US63009J1079 | Nanobiotix S.A. Reg.Shs (Spons. ADRs) o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 3,940 EUR | 0 St. | M | | |
| GB00B01JLR99 | Nanoco Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,129 EUR | 0 St. | M | | |

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| US63008G2030 | NanoDimension Ltd. Reg. Shs (Spons. ADRs)/50 DL1 12.02.2025 07:57:05 | 2,520 EUR | 0 St. | M | EDSXFR | DUSD |
| FI4000330972 | Nanoform Finland Oyj Registered Shares o.N. 12.02.2025 07:57:06 | 1,164 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006577109 | NanoRepro AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 1,330 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000NAN9 | Nanosonics Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 2,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US6300873022 | Nanoviricides Inc. Registered Shares New DL -,01 12.02.2025 07:57:05 | 1,290 EUR | 0 St. | M | ESVUFR | DUSD |
| CA63010G1000 | NanoXplore Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 1,668 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060520450 | Napatech A/S Navne-Aktier DK 0,25 12.02.2025 07:57:06 | 2,110 EUR | 0 St. | M | ESVUFB | DUSD |
| US6304021057 | Napco Security Technologie.Inc Registered Shares DL -,01 12.02.2025 07:57:05 | 24,940 EUR | 0 St. | M | ESVUFR | DUSD |
| US63111XAD30 | Nasdaq Inc. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US63111XAE13 | Nasdaq Inc. DL-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| US63111XAB73 | Nasdaq Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US63111XAG60 | Nasdaq Inc. DL-Notes 2023(23/25) | | | | DBFNBR | DUSD |
| US63111XAH44 | Nasdaq Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US63111XAJ00 | Nasdaq Inc. DL-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| US63111XAK72 | Nasdaq Inc. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| US63111XAL55 | Nasdaq Inc. DL-Notes 2023(23/63) | | | | DBFNBR | DUSD |
| XS1843442622 | Nasdaq Inc. EO-Notes 2019(19/29) 12.02.2025 07:57:05 | 95,453 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010032881 | Nasdaq Inc. EO-Notes 2020(20/30) 12.02.2025 07:57:06 | 90,490 % | 0 EUR | M | DBFNBR | DUSD |
| XS2369906644 | Nasdaq Inc. EO-Notes 2021(21/33) 12.02.2025 07:57:05 | 81,802 % | 0 EUR | M | DBFNBR | DUSD |
| XS2643673952 | Nasdaq Inc. EO-Notes 2023(23/32) 12.02.2025 07:57:06 | 107,273 % | 0 EUR | M | DBFNBR | DUSD |
| US6311031081 | Nasdaq Inc. Registered Shares DL -,01 12.02.2025 07:57:00 12.02.2025 15:27:56 | 77,700 EUR 76,400 EUR | 0 St. 11 St. | M S | ESVUFR | DUSD |
| US6315122092 | Naspers Ltd. Reg.S.N(S.ADRs)/1/5/New RC-,02 12.02.2025 07:57:00 | 43,800 EUR | 0 St. | M | EDSXDR | DUSD |
| ZAE000325783 | Naspers Ltd. Registered Shares N RC 100 12.02.2025 07:57:05 | 220,000 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2528341501 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/28) 12.02.2025 07:57:06 | 101,850 % | 0 EUR | M | DTFNBR | DUSD |
| XS2528341766 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/32) 12.02.2025 07:57:05 | 105,370 % | 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 12.02.2025 07:57:05 | 46,400 EUR | 0 St. | M | ESVUFR | DUSD |

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| US6378701063 | Nat.Storage Affiliates Trust Reg. Sh. of Ben. Int. DL-,01 12.02.2025 07:57:05 | 36,580 EUR | 0 St. | M | ESVUFR | DUSD |
| US6323471002 | Nathan's Famous Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 84,500 EUR | 0 St. | M | ESVXFR | DUSD |
| AU3FN0051587 | National Australia Bank Ltd. AD-FLR Med.-T. Nts 2019(26/29) | | | | 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 |
| USQ6535DCF98 | National Australia Bank Ltd. DL-FLR Med.-T.Nts 2025(30)Reg.S | | | | DBVUFR | DUSD |
| USG6594TAC79 | 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 | | | | DBFNGB | DUSD |
| XS1412417617 | National Australia Bank Ltd. EO-Medium-Term Nts 2016(26) 12.02.2025 07:57:05 | 98,472 % | 0 EUR | M | DTFUFB | DUSD |
| XS1872032799 | National Australia Bank Ltd. EO-Medium-Term Nts 2018(28) 12.02.2025 07:57:05 | 95,530 % | 0 EUR | M | DTFUFB | DUSD |
| XS1998798042 | National Australia Bank Ltd. EO-Medium-Term Nts 2019(31) 12.02.2025 07:57:05 | 91,909 % | 0 EUR | M | DTFUFB | DUSD |
| XS2484111047 | National Australia Bank Ltd. EO-Medium-Term Nts 2022(28) 12.02.2025 07:57:06 | 98,145 % | 0 EUR | M | DTFUFB | DUSD |
| XS2888621922 | National Australia Bank Ltd. EO-Medium-Term Nts 2024(30) 12.02.2025 07:57:06 | 101,376 % | 0 EUR | M | DTFUFB | DUSD |
| XS0940332504 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 13(25) 12.02.2025 07:57:06 | 99,910 % | 0 EUR | M | DGFSEB | DUSD |
| XS1191309720 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(27) 12.02.2025 07:57:05 | 96,780 % | 0 EUR | M | DGFSEB | DUSD |
| XS1942618023 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 19(26) 12.02.2025 07:57:06 | 98,433 % | 0 EUR | M | DGFNEB | DUSD |
| XS2360589217 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 21(29) 12.02.2025 07:57:06 | 90,140 % | 0 EUR | M | DGFNEB | DUSD |
| XS2450391581 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(27) 12.02.2025 07:57:05 | 97,643 % | 0 EUR | M | DGFNEB | DUSD |
| XS2526882001 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(29) 12.02.2025 07:57:06 | 98,450 % | 0 EUR | M | DGFNEB | DUSD |
| XS2621523757 | National Australia Bank Ltd. LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | | | DGVNEB | DUSD |
| AU000000NAB4 | National Australia Bank Ltd. Registered Shares o.N. 12.02.2025 07:57:05 12.02.2025 15:45:36 | 24,970 EUR 24,735 EUR | 0 St. 300 St. | M B | ESVUFR | DUSD |
| CH0346828434 | National Australia Bank Ltd. SF-Med.-Term Notes 2017(25) | | | | DBFNFB | DUSD |
| CH1160188319 | National Australia Bank Ltd. SF-Med.-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| CH1160188327 | National Australia Bank Ltd. SF-Med.-Term Notes 2022(31) | | | | DTFNFB | DUSD |
| XS2390837495 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(26) 12.02.2025 07:57:06 | 96,190 % | 0 EUR | M | DAFNGB | DUSD |
| XS2324405203 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(28) 12.02.2025 07:57:06 | 92,550 % | 0 EUR | M | DAFNGB | DUSD |
| XS2436160936 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGB | DUSD |

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| | 12.02.2025 07:57:05 | 95,579 % | 0 EUR | M | | |
| XS2615559130 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 23(28) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 102,817 % | 0 EUR | M | | |
| XS1790961962 | National Bank of Canada EO-Med.-Term Cov. Bds 2018(25) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,333 % | 0 EUR | M | | |
| XS2579324869 | National Bank of Canada EO-Med.-Term Nts 2023(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,610 % | 0 EUR | M | | |
| XS2806614223 | National Bank of Canada EO-Med.-Term Nts 2024(29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,405 % | 0 EUR | M | | |
| XS2474786980 | National Bank of Canada LS-FLR Med.-T.Cov.Nts 2022(26) | | | | DAVNGB | DUSD |
| CA6330671034 | National Bank of Canada Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 84,780 EUR | 0 St. | M | | |
| CH1221150480 | National Bank of Canada SF-M.-T. Mortg.Cov.Bds 22(27) | | | | DBFSEB | DUSD |
| XS2790334184 | National Bank of Greece S.A. EO-FLR Med.-T. Nts 2024(30/35) | | | | DTFXGB | DUSD |
| | 12.02.2025 07:57:06 | 107,520 % | 0 EUR | M | | |
| XS2595343059 | National Bank of Greece S.A. EO-FLR Med.-T.Nts 2023(28/34) | | | | DTFXGB | DUSD |
| | 12.02.2025 07:57:06 | 114,395 % | 0 EUR | M | | |
| XS2237982769 | National Bank of Greece S.A. EO-FLR Pref. MTN 2020(25/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 99,775 % | 0 EUR | M | | |
| XS2558592932 | National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 107,595 % | 0 EUR | M | | |
| XS2756298639 | National Bank of Greece S.A. EO-FLR Pref. MTN 2024(28/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 103,735 % | 0 EUR | M | | |
| XS2940309649 | National Bank of Greece S.A. EO-FLR Pref. MTN 2024(29/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,530 % | 0 EUR | M | | |
| GRS003003035 | National Bank of Greece S.A. Namens-Aktien EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,224 EUR | 0 St. | M | | |
| US6336438790 | National Bank of Greece S.A. Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSNFR | DUSD |
| | 12.02.2025 07:57:06 | 8,200 EUR | 0 St. | M | | |
| US6350171061 | National Beverage Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 38,600 EUR | 0 St. | M | | |
| US6361801011 | National Fuel Gas Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 70,000 EUR | 0 St. | M | | |
| XS2607040958 | National Gas Transmission PLC EO-Medium Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 104,865 % | 0 EUR | M | | |
| XS2200513070 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 83,946 % | 0 EUR | M | | |
| XS2264193819 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(40) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 67,415 % | 0 EUR | M | | |
| XS2577139111 | National Grid Electr.Trans.PLC LS-Medium-Term Nts 2023(23/43) | | | | DTFNGB | DUSD |
| XS2434710799 | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 98,065 % | 0 EUR | M | | |
| XS2434710872 | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 88,060 % | 0 EUR | M | | |
| XS2680745119 | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 103,138 % | 0 EUR | M | | |

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| XS2680745382 | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/33) 12.02.2025 07:57:06 | 107,515 % | 0 EUR | M | DTFNFR | DUSD |
| XS2947149360 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/29) 12.02.2025 07:57:06 | 100,418 % | 0 EUR | M | DTFNFR | DUSD |
| XS2894910665 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/31) 12.02.2025 07:57:06 | 101,898 % | 0 EUR | M | DTFNFR | DUSD |
| XS2947149444 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/34) 12.02.2025 07:57:05 | 100,295 % | 0 EUR | M | DTFNFR | DUSD |
| XS2894931588 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/36) 12.02.2025 07:57:06 | 102,582 % | 0 EUR | M | DTFNFR | DUSD |
| US636274AD47 | National Grid PLC DL-Notes 2023(23/28) | | | | DBFNFR | DUSD |
| US636274AE20 | National Grid PLC DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| XS2231259305 | National Grid PLC EO-Medium Term Nts 2020(20/29) 12.02.2025 07:57:05 | 89,435 % | 0 EUR | M | DTFNGB | DUSD |
| XS2289408440 | National Grid PLC EO-Medium Term Nts 2021(21/28) 12.02.2025 07:57:06 | 92,990 % | 0 EUR | M | DTFNGB | DUSD |
| XS2381853279 | National Grid PLC EO-Medium Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| XS2381853436 | National Grid PLC EO-Medium Term Nts 2021(21/33) 12.02.2025 07:57:06 | 80,444 % | 0 EUR | M | DTFNGB | DUSD |
| XS2486461010 | National Grid PLC EO-Medium Term Nts 2022(22/26) 12.02.2025 07:57:06 | 99,374 % | 0 EUR | M | DTFNBB | DUSD |
| XS2486461283 | National Grid PLC EO-Medium Term Nts 2022(22/30) 12.02.2025 07:57:06 | 99,100 % | 0 EUR | M | DTFNGB | DUSD |
| XS2486461523 | National Grid PLC EO-Medium Term Nts 2022(22/34) 12.02.2025 07:57:06 | 97,805 % | 0 EUR | M | DTFNGB | DUSD |
| XS2575973776 | National Grid PLC EO-Medium Term Nts 2023(23/29) 12.02.2025 07:57:06 | 103,225 % | 0 EUR | M | DTFNGB | DUSD |
| XS2576067081 | National Grid PLC EO-Medium Term Nts 2023(23/35) 12.02.2025 07:57:06 | 105,140 % | 0 EUR | M | DTFNGB | DUSD |
| GB00BDR05C01 | National Grid PLC Reg. Shares LS -,12431289 12.02.2025 07:57:00 | 11,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US6362744095 | National Grid PLC Reg. Shs (Sp. ADRs)/5 LS-,10 12.02.2025 07:57:06 | 59,000 EUR | 0 St. | M | EDXXFR | DUSD |
| US63633D1046 | National Health Investors Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 64,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2404309754 | National Power Co. Ukrenargo DL-Notes 2021(21/28) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFNFR | DUSD |
| US63845R1077 | National Vision Holdings Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0013088990 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 18(28) 12.02.2025 07:57:06 | 94,322 % | 0 EUR | M | DBFXXN | DUSD |
| NL0013995095 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 19(29) 12.02.2025 07:57:06 | 89,075 % | 0 EUR | M | DBFSFB | DUSD |
| NL0015614611 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2020(35) 12.02.2025 07:57:05 | 73,395 % | 0 EUR | M | DBFXXB | DUSD |

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| NL00150008B6 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2021(41) 12.02.2025 07:57:06 | 64,665 % | 0 EUR | M | DBFSFB | DUSD |
| NL0015001R87 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(26) 12.02.2025 07:57:05 | 101,965 % | 0 EUR | M | DBFSFB | DUSD |
| NL0015001BV1 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(27) 12.02.2025 07:57:06 | 101,705 % | 0 EUR | M | DBFSFB | DUSD |
| XS2388449758 | Nationale-Niederlanden Bank NV EO-Medium-Term Notes 2021(28) 12.02.2025 07:57:06 | 91,900 % | 0 EUR | M | DTFNGB | DUSD |
| XS2084050637 | Nationale-Niederlanden Bank NV EO-Preff. Med.-T.Nts 2019(25) 12.02.2025 07:57:06 | 99,880 % | 0 EUR | M | DTFUFB | DUSD |
| USG6398ADA28 | Nationwide Building Society DL-Notes 2015(25) Reg.S | | | | DBFUGR | DUSD |
| XS1788834700 | Nationwide Building Society EO-FLR Med.-T. Nts 2018(25/26) 12.02.2025 07:57:05 | 99,922 % | 0 EUR | M | DTFNGB | DUSD |
| XS2801451654 | Nationwide Building Society EO-FLR Med.-Term Nts 24(29/34) 12.02.2025 07:57:06 | 103,365 % | 0 EUR | M | DTFXGB | DUSD |
| XS2866379220 | Nationwide Building Society EO-FLR Non-Pref. MTN 24(31/32) 12.02.2025 07:57:05 | 102,695 % | 0 EUR | M | DTFNFB | DUSD |
| XS2986730708 | Nationwide Building Society EO-FLR Non-Pref. MTN 25(28/29) 12.02.2025 07:57:05 | 100,120 % | 0 EUR | M | DTVNFB | DUSD |
| XS2986730617 | Nationwide Building Society EO-FLR Non-Pref. MTN 25(35/36) 12.02.2025 07:57:05 | 100,910 % | 0 EUR | M | DTFNFB | DUSD |
| XS1207683522 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2015(27) 12.02.2025 07:57:06 | 96,350 % | 0 EUR | M | DAFSGB | DUSD |
| XS1829215562 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2018(28) 12.02.2025 07:57:05 | 95,480 % | 0 EUR | M | DAFNGB | DUSD |
| XS2338561348 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2021(41) 12.02.2025 07:57:05 | 67,790 % | 0 EUR | M | DAFNGB | DUSD |
| XS2597919013 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28) 12.02.2025 07:57:06 | 103,250 % | 0 EUR | M | DAFNGB | DUSD |
| XS2725234954 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28) 12.02.2025 07:57:05 | 102,688 % | 0 EUR | M | DAFNGB | DUSD |
| XS2812617111 | Nationwide Building Society EO-M.T.Mort.Cov.Nts 2024(34) 12.02.2025 07:57:06 | 103,530 % | 0 EUR | M | DAFNGB | DUSD |
| XS2385790667 | Nationwide Building Society EO-Med.-Term Nts 2021(28) 12.02.2025 07:57:06 | 91,177 % | 0 EUR | M | DTFNFB | DUSD |
| XS2473346299 | Nationwide Building Society EO-Med.-Term Nts 2022(27) 12.02.2025 07:57:06 | 98,704 % | 0 EUR | M | DTFNFB | DUSD |
| XS2525246901 | Nationwide Building Society EO-Med.-Term Nts 2022(29) 12.02.2025 07:57:06 | 101,070 % | 0 EUR | M | DTFNFB | DUSD |
| XS2710354544 | Nationwide Building Society EO-Med.-Term Nts 2023(26) 12.02.2025 07:57:05 | 103,164 % | 0 EUR | M | DTFNFB | DUSD |
| XS1081100239 | Nationwide Building Society EO-Medium-Term Notes 2014(29) 12.02.2025 07:57:05 | 98,385 % | 0 EUR | M | DAFSGB | DUSD |
| XS1196797614 | Nationwide Building Society EO-Medium-Term Notes 2015(25) 12.02.2025 07:57:06 | 99,930 % | 0 EUR | M | DTFNFB | DUSD |
| XS2207657417 | Nationwide Building Society EO-Preferred MTN 2020(25) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:06 | 98,994 % | 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 |
| XS2974139292 | Nationwide Building Society LS-FLR Non-Pref. MTN 25(32/33) | | | | DTFNFB | 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 |
| US63253QAL86 | Natl Austr.Bank Ltd. (NY Br.) DL-Medium-Term Notes 2025(30) | | | | DBFNGB | DUSD |
| US637432NP60 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US637432NT82 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2019(19/49) | | | | DBFSGR | DUSD |
| US637432NV39 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2020(20/30) | | | | DBFUGR | DUSD |
| US637432NX94 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2021(21/31) | | | | DBFSGR | DUSD |
| US637432PB56 | Natl Rural Util.Coop.Fin.Corp. DL-FLR Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US63743HEW88 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US63743HFH03 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUGR | DUSD |
| US63743HFJ68 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/28) | | | | DTFUFR | DUSD |
| US63743HFN70 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2024(24/29) | | | | DTFUFR | DUSD |
| US63743HFP29 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2024(24/31) | | | | DTFUFR | DUSD |
| US6388423021 | Natural Alternatives Intl Inc. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 12.02.2025 07:57:05 | 4,020 EUR | 0 St. | M | | |
| ES0116870314 | Naturgy Energy Group S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 24,380 EUR | 0 St. | M | | |
| US63903X1037 | Naturgy Energy Group S.A. Act.Port.(Unsp.ADRs)1/5/EO 1 | | | | EDMXFR | DUSD |
| | 12.02.2025 07:57:05 | 4,900 EUR | 0 St. | M | | |
| XS2406737036 | Naturgy Finance Iberia S.A. EO-FLR Sec. 21(21/Und.) Reg.S | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 98,158 % | 0 EUR | M | | |
| XS1396767854 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 98,452 % | 0 EUR | M | | |
| XS1718393439 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2017(17/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,564 % | 0 EUR | M | | |
| XS1551446880 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,960 % | 0 EUR | M | | |
| XS1755428502 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 96,227 % | 0 EUR | M | | |
| XS2083976139 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 90,733 % | 0 EUR | M | | |
| XS2156506854 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2020(20/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,855 % | 0 EUR | M | | |
| ES0105043006 | Naturhouse Health S.A. Acciones Port. EO -,05 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 1,780 EUR | 0 St. | M | | |
| US63905A2006 | Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 4,720 EUR | 0 St. | M | | |

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| US780097BG51 | NatWest Group PLC DL-FLR Notes 2018(28/29) | | | | DBVNGR | DUSD |
| US780097BL47 | NatWest Group PLC DL-FLR Notes 2019(29/30) | | | | DBXUGR | DUSD |
| US639057AK45 | NatWest Group PLC DL-FLR Notes 2023(28/29) | | | | DBFNGR | DUSD |
| US639057AL28 | NatWest Group PLC DL-FLR Notes 2024(27/28) | | | | DBFNGR | DUSD |
| US639057AP32 | NatWest Group PLC DL-FLR Notes 2024(29/34) | | | | DBFUGR | DUSD |
| US639057AN83 | NatWest Group PLC DL-FLR Notes 2024(34/35) | | | | DBFNGR | DUSD |
| US780099CK11 | NatWest Group PLC DL-FLR Nts 2015(25/Und.) | | | | DBFUPR | DUSD |
| XS1788515606 | NatWest Group PLC EO-FLR Med.-T.Nts 2018(25/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,965 % | 0 EUR | M | | |
| XS2382950330 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(27/32) | | | | DTFXGB | DUSD |
| | 12.02.2025 07:57:06 | 94,910 % | 0 EUR | M | | |
| XS2387060259 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(28/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 92,320 % | 0 EUR | M | | |
| XS2307853098 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(29/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 91,483 % | 0 EUR | M | | |
| XS2528858033 | NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 102,960 % | 0 EUR | M | | |
| XS2596599063 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(27/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 103,980 % | 0 EUR | M | | |
| XS2623518821 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 105,200 % | 0 EUR | M | | |
| XS2592628791 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/34) | | | | DTFXGB | DUSD |
| | 12.02.2025 07:57:05 | 108,160 % | 0 EUR | M | | |
| XS2871577115 | NatWest Group PLC EO-FLR Med.-T.Nts 2024(30/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,438 % | 0 EUR | M | | |
| XS2898838516 | NatWest Group PLC EO-FLR Med.-T.Nts 2024(31/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 101,170 % | 0 EUR | M | | |
| XS1795261822 | NatWest Group PLC LS-FLR Med.-T.Nts 2018(25/26) | | | | DTFUGB | DUSD |
| XS1970533219 | NatWest Group PLC LS-FLR Med.-T.Nts 2019(26/27) | | | | DTFNGB | DUSD |
| XS2172960481 | NatWest Group PLC LS-FLR Med.-T.Nts 2020(25/30) | | | | DTFXGB | DUSD |
| XS2405139432 | NatWest Group PLC LS-FLR Med.-T.Nts 2021(27/28) | | | | DTFNGB | DUSD |
| XS2563349765 | NatWest Group PLC LS-FLR Med.-T.Nts 2022(28/33) | | | | DTFXGB | DUSD |
| US6390572070 | NatWest Group PLC Reg.Sh.(Spons.ADRs)/2 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 10,900 EUR | 0 St. | M | | |
| GB00BM8PJY71 | NatWest Group PLC Registered Shares LS 1,0769 | | | | ESEUFR | DUSD |
| | 12.02.2025 07:57:00 | 5,452 EUR | 0 St. | M | | |
| | 12.02.2025 13:40:07 | 5,468 EUR | 91 St. | B | | |
| XS2485554088 | NatWest Markets PLC EO-FLR Med.-T. Notes 2022(25) | | | | DTVNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,430 % | 0 EUR | M | | |
| XS2576255751 | NatWest Markets PLC EO-FLR Med.-T. Notes 2023(26) | | | | DTVNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,695 % | 0 EUR | M | | |
| XS2150006646 | NatWest Markets PLC EO-Med.-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,990 % | 0 EUR | M | | |
| XS2576255249 | NatWest Markets PLC EO-Med.-Term Notes 23(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 104,175 % | 0 EUR | M | | |
| XS2931916972 | NatWest Markets PLC EO-Med.-Term Nts 2024(27) | | | | DTFNFB | DUSD |

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| | | 12.02.2025 07:57:05 | 100,052 % | 0 EUR | M | | |
| XS2745115837 | NatWest Markets PLC EO-Med.-Term Nts 2024(29) | 12.02.2025 07:57:05 | 102,715 % | 0 EUR | M | DTFNGB | DUSD |
| XS2975316899 | NatWest Markets PLC EO-Med.-Term Nts 2025(30) | 12.02.2025 07:57:05 | 100,458 % | 0 EUR | M | DTFNFB | DUSD |
| XS2407357768 | NatWest Markets PLC EO-Medium-Term Notes 2021(25) | 12.02.2025 07:57:06 | 98,219 % | 0 EUR | M | DTFNFB | DUSD |
| XS2355599197 | NatWest Markets PLC EO-Medium-Term Notes 2021(26) | 12.02.2025 07:57:05 | 96,791 % | 0 EUR | M | DTFNGB | DUSD |
| XS2485553866 | NatWest Markets PLC EO-Medium-Term Notes 2022(25) | 12.02.2025 07:57:06 | 99,696 % | 0 EUR | M | DTFNFB | DUSD |
| XS2449911143 | NatWest Markets PLC EO-Medium-Term Notes 2022(27) | 12.02.2025 07:57:06 | 97,446 % | 0 EUR | M | DTFNFB | DUSD |
| XS2540612129 | NatWest Markets PLC LS-Medium-Term Notes 2022(27) | | | | | DTFNFB | DUSD |
| XS2638487566 | NatWest Markets PLC LS-Medium-Term Notes 2023(26) | | | | | DTFNFB | DUSD |
| NO0010205966 | Navamedic ASA Navne-Aksjer NK 1 | 12.02.2025 07:57:06 | 2,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US63938CAH16 | Navient Corp. DL-Notes 2017(17/25) | | | | | DBFNGB | DUSD |
| US63938CAL28 | Navient Corp. DL-Notes 2021(21/28) | | | | | DBFNGB | DUSD |
| US63938CAM01 | Navient Corp. DL-Notes 2021(28/29) | | | | | DBFNGB | DUSD |
| US63938CAN83 | Navient Corp. DL-Notes 2023(23/30) | | | | | DBFNGB | DUSD |
| US63938C1080 | Navient Corp. Registered Shares DL -,01 | 12.02.2025 07:57:05 | 13,200 EUR | 0 St. | M | ESVUFR | DUSD |
| PTPTIOAM0006 | Navigator Company S.A., The Açções Nom. o.N. | 12.02.2025 07:57:06 | 3,548 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY621321089 | Navigator Holdings Ltd. Registered Shares o.N. | 12.02.2025 07:57:05 | 16,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009766915 | NB Stiftungsfonds Inhaber-Anteile R | 12.02.2025 07:57:05 | 50,125 EUR | 0 St. | M | 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) | 12.02.2025 07:57:05 | 104,866 % | 0 EUR | M | DTFNBR | DUSD |
| XS2590621368 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/33) | 12.02.2025 07:57:05 | 108,430 % | 0 EUR | M | DTFNBR | DUSD |
| XS2788379126 | NBN Co Ltd. EO-Medium-Term Nts 2024(24/30) | 12.02.2025 07:57:05 | 102,260 % | 0 EUR | M | DTFNGB | DUSD |
| XS2788379472 | NBN Co Ltd. EO-Medium-Term Nts 2024(24/34) | 12.02.2025 07:57:05 | 103,580 % | 0 EUR | M | DTFNGB | DUSD |
| SE0017160773 | NCAB Group AB(Publ) Namn-Aktier o.N. | 12.02.2025 07:57:06 | 5,915 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000117970 | NCC AB Namn-Aktier B (fria) SK 8 | 12.02.2025 07:57:00 | 16,260 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B01Q GK86 | NCC Group PLC Registered Shares LS -,01 | 12.02.2025 07:57:06 | 1,740 EUR | 0 St. | M | ESVUFR | DUSD |

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| US63947X1019 | nCino Inc. (NEW) Registered Shares New DL-,0005 12.02.2025 07:57:06 | 32,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US62886E1082 | NCR Voyix Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 12,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2063535970 | NE Property B.V. EO-Medium-T. Notes 2019(19/26) 12.02.2025 07:57:06 | 98,160 % | 0 EUR | M | DTFUGR | DUSD |
| XS2203802462 | NE Property B.V. EO-Medium-T. Notes 2020(20/27) 12.02.2025 07:57:06 | 100,835 % | 0 EUR | M | DTFUGR | DUSD |
| XS2434763483 | NE Property B.V. EO-Medium-T. Notes 2022(22/30) 12.02.2025 07:57:06 | 92,625 % | 0 EUR | M | DTFUGR | DUSD |
| NL0009805522 | Nebius Group N.V. Registered Shs Cl.A DL -,01 12.02.2025 07:57:00 12.02.2025 08:00:53 12.02.2025 11:27:27 12.02.2025 15:47:49 12.02.2025 16:38:35 12.02.2025 16:47:37 12.02.2025 18:32:58 12.02.2025 21:04:54 | 40,000 EUR 39,600 EUR 39,000 EUR 39,000 EUR 38,400 EUR 39,400 EUR 38,600 EUR 38,600 EUR | 0 St. 20 St. 140 St. 25 St. 210 St. 15 St. 25 St. 101 St. | M S S B S B B B | ESVUFN | DUSD |
| JP3733000008 | NEC Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 96,320 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000371243 | Nedap N.V. Aandelen op naam EO 0,10 12.02.2025 07:57:05 12.02.2025 11:54:15 | 60,800 EUR 60,200 EUR | 0 St. 50 St. | M B | ESVUFN | DUSD |
| ZAE000004875 | Nedbank Group Ltd. Registered Shares RC 1 12.02.2025 07:57:06 | 14,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1409382030 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2016(26/26) 12.02.2025 07:57:05 | 98,315 % | 0 EUR | M | DTFUFB | DUSD |
| XS1892117919 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2018(18/28) 12.02.2025 07:57:06 | 96,069 % | 0 EUR | M | DTFUFB | DUSD |
| XS2060691040 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2019(19/31) 12.02.2025 07:57:06 | 84,839 % | 0 EUR | M | DTFUFB | DUSD |
| XS2393539593 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2021(21/36) 12.02.2025 07:57:06 | 73,946 % | 0 EUR | M | DTFNFB | DUSD |
| XS2498042584 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34) 12.02.2025 07:57:06 | 101,093 % | 0 EUR | M | DTFUFB | DUSD |
| XS2806495896 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2024(24/44) 12.02.2025 07:57:06 | 102,435 % | 0 EUR | M | DTFNFB | DUSD |
| AU3CB0226801 | Nederlandse Waterschapsbank NV AD-Bonds 2015(25) | | | | DBFXFR | DUSD |
| XS2630112287 | Nederlandse Waterschapsbank NV DL-Med.-T. Nts 2023(28) Reg.S | | | | DTFTFR | DUSD |
| XS1386139841 | Nederlandse Waterschapsbank NV DL-Med.-Term Nts 2016(26)Reg.S | | | | DTFTFR | DUSD |
| XS1907155235 | Nederlandse Waterschapsbank NV EO-Bonds 2018(39) 12.02.2025 07:57:05 | 81,918 % | 0 EUR | M | DBFUFB | DUSD |
| XS0755239471 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2012(27) 12.02.2025 07:57:06 | 103,130 % | 0 EUR | M | DBFUFB | DUSD |
| XS0969846269 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2013(31) 12.02.2025 07:57:05 12.02.2025 14:52:12 | 102,030 % 101,969 % | 0 EUR 100.000 EUR | M B | DBFUFB | DUSD |

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| XS1284550941 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(25) 12.02.2025 07:57:05 | 100,661 % | 0 EUR | M | DTFUFB | DUSD |
| XS1224445202 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(30) 12.02.2025 07:57:06 | 91,100 % | 0 EUR | M | DBFUFB | DUSD |
| XS1420379551 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(36) 12.02.2025 07:57:05 | 84,740 % | 0 EUR | M | DBFUFB | DUSD |
| XS1499594916 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(41) 12.02.2025 07:57:06 | 69,616 % | 0 EUR | M | DBFUFB | DUSD |
| XS1551045039 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(27) 12.02.2025 07:57:06 | 98,030 % | 0 EUR | M | DTFUFB | DUSD |
| XS1626191792 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(32) 12.02.2025 07:57:06 | 91,410 % | 0 EUR | M | DBFUFB | DUSD |
| XS1673097710 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(48) 12.02.2025 07:57:06 | 73,920 % | 0 EUR | M | DBFUFB | DUSD |
| XS1785147098 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(28) 12.02.2025 07:57:05 | 97,025 % | 0 EUR | M | DBFUFB | DUSD |
| XS1814679756 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(38) 12.02.2025 07:57:06 | 83,530 % | 0 EUR | M | DTFUFB | DUSD |
| XS2079798562 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(26) 12.02.2025 07:57:05 | 96,160 % | 0 EUR | M | DBZUFB | DUSD |
| XS2002516446 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(27) 12.02.2025 07:57:05 | 95,058 % | 0 EUR | M | DBFNFB | DUSD |
| XS1947578321 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(29) 12.02.2025 07:57:05 | 93,120 % | 0 EUR | M | DBFUFB | DUSD |
| XS2057845518 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(34) 12.02.2025 07:57:06 | 76,000 % | 0 EUR | M | DBZUFB | DUSD |
| XS2109606603 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(30) 12.02.2025 07:57:05 | 88,325 % | 0 EUR | M | DBFNFB | DUSD |
| XS2226241854 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(35) 12.02.2025 07:57:06 | 74,595 % | 0 EUR | M | DBFUFB | DUSD |
| XS2382267750 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(31) 12.02.2025 07:57:06 | 84,210 % | 0 EUR | M | DTZUFB | DUSD |
| XS2291793813 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(37) 12.02.2025 07:57:06 | 70,085 % | 0 EUR | M | DBZUFB | DUSD |
| XS2433385650 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(32) 12.02.2025 07:57:05 | 85,760 % | 0 EUR | M | DTFNFB | DUSD |
| XS2391832719 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(46) | | | | DTFUFB | DUSD |
| XS2334267098 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(51) | | | | DBFUFB | DUSD |
| XS2579321337 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(29) 12.02.2025 07:57:05 | 100,939 % | 0 EUR | M | DBFUFB | DUSD |
| XS2613821300 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(33) 12.02.2025 07:57:05 | 103,010 % | 0 EUR | M | DBFNFB | DUSD |
| XS2834365277 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(31) 12.02.2025 07:57:06 | 101,985 % | 0 EUR | M | DBFNFB | DUSD |
| XS2744491874 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(34) 12.02.2025 07:57:05 | 98,490 % | 0 EUR | M | DBFUFB | DUSD |

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| XS2397683694 | Nederlandse Waterschapsbank NV LS-Medium-Term Notes 2021(26) | DTFUFB | DUSD | | | |
| CH0593893982 | Nederlandse Waterschapsbank NV SF-Medium-Term Notes 2021(41) | DBFNFB | DUSD | | | |
| CH1174335724 | Nederlandse Waterschapsbank NV SF-Medium-Term Notes 2022(27) | DBFNFB | DUSD | | | |
| SE0011204510 | Nederman Holding AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 19,380 EUR | 0 St. | M | | |
| ES0105251005 | Neinor Homes SA Acciones Portador EO 6,38 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 16,340 EUR | 0 St. | M | | |
| XS2933536034 | Neinor Homes SA EO-Notes 2024(24/30) Reg.S | DBFNCR | DUSD | | | |
| | 12.02.2025 07:57:05 | 105,170 % | 0 EUR | M | | |
| NO0003049405 | Nekkar ASA Navne-Aksjer NK 0,11 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,832 EUR | 0 St. | M | | |
| US6402681083 | Nektar Therapeutics Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,640 EUR | 0 St. | M | | |
| US64026Q1085 | NEL ASA Navne-Aks.(USp.ADRs)/30 NK-,20 | EDSXDR | DUSD | | | |
| | 12.02.2025 07:57:00 | 5,800 EUR | 0 St. | M | | |
| NO0010081235 | NEL ASA Navne-Aksjer NK -,20 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:01 | 0,193 EUR | 0 St. | M | | |
| | 12.02.2025 08:01:18 | 0,193 EUR | 48 St. | S | | |
| | 12.02.2025 11:50:49 | 0,191 EUR | 10.000 St. | B | | |
| | 12.02.2025 11:55:23 | 0,190 EUR | 679 St. | S | | |
| | 12.02.2025 12:01:54 | 0,193 EUR | 600 St. | B | | |
| | 12.02.2025 13:21:56 | 0,191 EUR | 2.000 St. | S | | |
| | 12.02.2025 13:28:04 | 0,192 EUR | 1.000 St. | S | | |
| | 12.02.2025 14:03:15 | 0,194 EUR | 5.500 St. | B | | |
| | 12.02.2025 14:21:19 | 0,192 EUR | 2.000 St. | S | | |
| | 12.02.2025 15:07:27 | 0,191 EUR | 5.000 St. | B | | |
| | 12.02.2025 16:58:28 | 0,192 EUR | 1.000 St. | B | | |
| | 12.02.2025 18:51:27 | 0,193 EUR | 2.500 St. | B | | |
| | 12.02.2025 20:20:26 | 0,192 EUR | 600 St. | S | | |
| | 12.02.2025 21:32:50 | 0,193 EUR | 10.000 St. | B | | |
| XS2362994068 | Nemak S.A.B. de C.V. EO-Notes 2021(21/28) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 89,290 % | 0 EUR | M | | |
| DE0006452907 | Nemetschek SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 122,500 EUR | 0 St. | M | | |
| | 12.02.2025 14:50:41 | 120,600 EUR | 35 St. | S | | |
| CA64046G1063 | Neo Performance Materials Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:01 | 5,810 EUR | 0 St. | M | | |
| SE0005034550 | Neobo Fastigheter AB Namn-Aktier SK 4 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,527 EUR | 0 St. | M | | |
| FR0011675362 | NEOEN S.A. Actions Port. EO 2 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:00 | 39,900 EUR | 0 St. | M | | |
| US6404911066 | Neogen Corp. Registered Shares DL -,16 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 9,850 EUR | 0 St. | M | | |
| US64049M2098 | NeoGenomics Inc. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 13,000 EUR | 0 St. | M | | |
| AU000000NMT1 | Neometals Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,046 EUR | 0 St. | M | | |
| DE000A3DW408 | Neon Equity AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 2,750 EUR | 0 St. | M | | |
| CA64073L1013 | Neptune Digital Assets Corp. Registered Shares o.N. | ESNUFR | DUSD | | | |

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| | | 12.02.2025 07:57:05 | 1,245 EUR | 0 St. | M | | |
| | | 12.02.2025 14:41:20 | 1,215 EUR | 1.000 St. | S | | |
| US64082B1026 | NerdWallet Inc. Reg.Shares Cl.A DL -,0001 | 12.02.2025 07:57:06 | 13,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA64082X2032 | NERVGEN PHARMA CORP. Registered Shares o.N. | 12.02.2025 07:57:06 | 1,990 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0147784119 | NEST-F-NESTOR Australien Fds Inhaber-Anteile B o.N. | 12.02.2025 07:57:05 | 351,840 EUR | 0 St. | M | CIOGES | DUSD |
| LU0054738967 | NEST-Fds-NESTOR Fernost Fonds Inhaber-Anteile B o.N. | 12.02.2025 07:57:06 | 76,800 EUR | 0 St. | M | CIOGES | DUSD |
| XS2598649254 | Neste Oyj EO-Medium-Term Nts 2023(23/29) | 12.02.2025 07:57:06 | 102,813 % | 0 EUR | M | DTFNGB | DUSD |
| XS2599779597 | Neste Oyj EO-Medium-Term Nts 2023(23/33) | 12.02.2025 07:57:06 | 103,585 % | 0 EUR | M | DTFNGB | DUSD |
| FI4000496286 | Neste Oyj EO-Notes 2021(21/28) | 12.02.2025 07:57:06 | 93,230 % | 0 EUR | M | DBFUDR | DUSD |
| US64104Y1064 | Neste Oyj Reg. Shares (Unsp.ADRs) 1/2 oN | 12.02.2025 07:57:05 | 5,800 EUR | 0 St. | M | EDXXFR | DUSD |
| FI0009013296 | Neste Oyj Registered Shs o.N. | 12.02.2025 07:57:05 | 11,680 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) | 12.02.2025 07:57:06 | 94,210 % | 0 EUR | M | DTFNGB | DUSD |
| XS1707075245 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/37) | 12.02.2025 07:57:06 | 85,293 % | 0 EUR | M | DTFNGB | DUSD |
| XS2148372696 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(26/26) | 12.02.2025 07:57:05 | 98,566 % | 0 EUR | M | DTFNGB | DUSD |
| XS2148390755 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(30/30) | 12.02.2025 07:57:05 | 94,558 % | 0 EUR | M | DTFNGB | DUSD |
| XS2263684180 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(25/25) | 12.02.2025 07:57:06 | 98,085 % | 0 EUR | M | DTFNFB | DUSD |
| XS2170362672 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(27/27) | 12.02.2025 07:57:06 | 93,968 % | 0 EUR | M | DTFNFB | DUSD |
| XS2170362912 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/32) | 12.02.2025 07:57:05 | 84,298 % | 0 EUR | M | DTFNGB | DUSD |
| XS2263684776 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/33) | 12.02.2025 07:57:06 | 80,155 % | 0 EUR | M | DTFNFB | DUSD |
| XS2263684933 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(40/40) | 12.02.2025 07:57:06 | 65,925 % | 0 EUR | M | DTFNFB | DUSD |
| XS2350621863 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(26/26) | 12.02.2025 07:57:06 | 98,653 % | 0 EUR | M | DTFNGB | DUSD |
| XS2350632472 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(29/29) | 12.02.2025 07:57:06 | 90,745 % | 0 EUR | M | DTFNFB | DUSD |
| XS2350746215 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(33/34) | 12.02.2025 07:57:06 | 82,640 % | 0 EUR | M | DTFNFB | DUSD |

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| XS2350744434 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(40/41) 12.02.2025 07:57:06 | 71,010 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462321212 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(27/27) 12.02.2025 07:57:06 | 96,949 % | 0 EUR | M | DTFNGB | DUSD |
| XS2555196463 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(28/28) 12.02.2025 07:57:06 | 102,135 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462321303 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) 12.02.2025 07:57:06 | 91,855 % | 0 EUR | M | DTFNFB | DUSD |
| XS2555198089 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) 12.02.2025 07:57:05 12.02.2025 08:47:05 12.02.2025 11:24:22 | 102,768 % 102,970 % 102,895 % | 0 EUR 10.000 EUR 10.000 EUR | M B B | DTFNFB | DUSD |
| XS2555198162 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/34) 12.02.2025 07:57:05 12.02.2025 16:43:21 | 103,430 % 102,962 % | 0 EUR 17.000 EUR | M B | DTFNGB | DUSD |
| XS2462321485 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/35) 12.02.2025 07:57:06 | 86,399 % | 0 EUR | M | DTFNFB | DUSD |
| XS2595410775 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(27/27) 12.02.2025 07:57:05 | 102,765 % | 0 EUR | M | DTFNGB | DUSD |
| XS2717309855 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(29/30) 12.02.2025 07:57:05 | 103,838 % | 0 EUR | M | DTFNFB | DUSD |
| XS2595412631 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(32/33) 12.02.2025 07:57:05 12.02.2025 15:54:14 12.02.2025 15:54:15 12.02.2025 16:43:07 | 105,814 % 105,759 % 105,759 % 105,606 % | 0 EUR 8.000 EUR 8.000 EUR 15.000 EUR | M B B B | DTFNGB | DUSD |
| XS2717310945 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(35/35) 12.02.2025 07:57:05 | 105,320 % | 0 EUR | M | DTFNFB | DUSD |
| XS2928133334 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(30/30) 12.02.2025 07:57:06 | 99,620 % | 0 EUR | M | DTFNFB | DUSD |
| XS2752872882 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(30/31) 12.02.2025 07:57:05 12.02.2025 15:45:16 | 101,525 % 101,141 % | 0 EUR 15.000 EUR | M S | DTFNFB | DUSD |
| XS2928478747 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(36/36) 12.02.2025 07:57:05 | 98,775 % | 0 EUR | M | DTFNFB | DUSD |
| XS2752873005 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(36/37) 12.02.2025 07:57:00 | 100,425 % | 0 EUR | M | DTFNFB | DUSD |
| XS2976328760 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2025(31/32) 12.02.2025 07:57:05 12.02.2025 11:11:40 12.02.2025 14:38:19 | 99,960 % 99,997 % 99,875 % | 0 EUR 10.000 EUR 25.000 EUR | M B S | DTFNFB | DUSD |
| XS2976332283 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2025(44/45) 12.02.2025 07:57:05 | 99,673 % | 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 |

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| USU64106CD47 | Nestlé Holdings Inc. DL-Notes 2023(23/26) Reg.S | | | | DBFUGR | DUSD |
| USU64106AZ76 | Nestlé Holdings Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU74078CW13 | Nestlé Holdings Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU74078CX95 | Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S | | | | DBFUGR | DUSD |
| USU64106CA08 | Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S | | | | DBFUGR | DUSD |
| USU64106CB80 | Nestlé Holdings Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| USU74078CY78 | Nestlé Holdings Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| XS1648298559 | Nestlé Holdings Inc. EO-Medium-Term Notes 17(17/25) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 99,285 % | 0 EUR | M | | |
| XS2689044258 | Nestlé Holdings Inc. LS-Medium-Term Nts 2023(23/26) | | | | DTFNGR | DUSD |
| XS2689046626 | Nestlé Holdings Inc. LS-Medium-Term Nts 2023(23/32) | | | | DTFNGR | DUSD |
| CH0383104335 | Nestlé Holdings Inc. SF-Medium-Term Notes 2017(27) | | | | DBFGFB | DUSD |
| CH0383104343 | Nestlé Holdings Inc. SF-Medium-Term Notes 2017(32) | | | | DBFGFB | DUSD |
| US6410694060 | Nestlé S.A. Nam-Akt. (Spons.ADRs)/1 SF 1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 82,800 EUR | 0 St. | M | | |
| | 12.02.2025 10:20:43 | 82,800 EUR | 2 St. | S | | |
| | 12.02.2025 11:10:49 | 82,800 EUR | 80 St. | S | | |
| | 12.02.2025 11:11:24 | 82,600 EUR | 110 St. | S | | |
| | 12.02.2025 16:50:21 | 83,200 EUR | 180 St. | B | | |
| CH0419042509 | Nestlé S.A. SF-Anl. 2018(28) | | | | DBFNFB | DUSD |
| CH1221150506 | Nestlé S.A. SF-Anl. 2022(25) | | | | DBFNFB | DUSD |
| CH1194355108 | Nestlé S.A. SF-Anl. 2022(26) | | | | DBFNFB | DUSD |
| CH1226543838 | Nestlé S.A. SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1194355116 | Nestlé S.A. SF-Anl. 2022(30) | | | | DBFNFB | DUSD |
| CH1194355124 | Nestlé S.A. SF-Anl. 2022(34) | | | | DBFNFB | DUSD |
| CH1226543846 | Nestlé S.A. SF-Anl. 2022(35) | | | | DBFNFB | DUSD |
| CH1273475405 | Nestlé S.A. SF-Anl. 2023(33) | | | | DBFNFB | DUSD |
| CH1273475413 | Nestlé S.A. SF-Anl. 2023(38) | | | | DBFNFB | DUSD |
| CH1344316745 | Nestlé S.A. SF-Anl. 2024(28) | | | | DBFNFB | DUSD |
| CH1344316752 | Nestlé S.A. SF-Anl. 2024(31) | | | | DBFNFB | DUSD |
| CH1344316760 | Nestlé S.A. SF-Anl. 2024(34) | | | | DBFNFB | DUSD |
| CH1344316778 | Nestlé S.A. SF-Anl. 2024(40) | | | | DBFNFB | DUSD |
| LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 292,285 EUR | 0 St. | M | | |
| LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 292,300 EUR | 0 St. | M | | |
| DE000A2BPK34 | net digital AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 2,860 EUR | 0 St. | M | | |
| US64110D1046 | NetApp Inc. Registered Shares o. N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 115,460 EUR | 0 St. | M | | |
| GB0000060532 | Netcall PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,370 EUR | 0 St. | M | | |
| CA64112G1054 | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DK0060952919 | Netcompany Group A/S Navne-Aktier DK1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 38,120 EUR | 0 St. | M | | |
| KYG6427W1042 | NetDragon Websoft Holdings Ltd Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,363 EUR | 0 St. | M | | |
| US64110W1027 | NetEase Inc. Reg.Shs(Sp. ADRs)/5 DL-,0001 | | | | EDSXFR | DUSD |

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| | 12.02.2025 07:57:05 | 102,000 EUR | 0 St. | M | | |
| | 12.02.2025 16:13:33 | 104,000 EUR | 100 St. | B | | |
| KYG6427A1022 | NetEase Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 20,400 EUR | 0 St. | M | | |
| US64110LAN64 | Netflix Inc. DL-Notes 2016(16/26) | | | | DBFNGR | DUSD |
| US64110LAS51 | Netflix Inc. DL-Notes 2017(17/28) | | | | DBFNFR | DUSD |
| US64110LAT35 | Netflix Inc. DL-Notes 2019(19/28) | | | | DBFNGR | DUSD |
| US64110LAX47 | Netflix Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| USU74079AN15 | Netflix Inc. DL-Notes 2019(19/29) Reg.S | | | | DBFNGR | DUSD |
| USU74079AQ46 | Netflix Inc. DL-Notes 2019(19/30) Reg.S | | | | DBFNGR | DUSD |
| USU74079AT84 | Netflix Inc. DL-Notes 2020(20/25) Reg.S | | | | DBFNGR | DUSD |
| US64110LAZ94 | Netflix Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US64110LBA35 | Netflix Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| XS1821883102 | Netflix Inc. EO-Notes 2017(17/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 102,129 % | 0 EUR | M | | |
| XS2076099865 | Netflix Inc. EO-Notes 2018(18/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 107,173 % | 0 EUR | M | | |
| XS1989380172 | Netflix Inc. EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 104,105 % | 0 EUR | M | | |
| XS2072829794 | Netflix Inc. EO-Notes 2019(19/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 102,961 % | 0 EUR | M | | |
| XS2166217278 | Netflix Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,024 % | 0 EUR | M | | |
| CA64113H1029 | Netflix Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDMXDR | DUSD |
| | 12.02.2025 07:57:06 | 26,400 EUR | 0 St. | M | | |
| US64110L1061 | Netflix Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 970,200 EUR | 0 St. | M | | |
| | 12.02.2025 10:15:36 | 969,800 EUR | 6 St. | B | | |
| | 12.02.2025 13:33:32 | 970,600 EUR | 3 St. | B | | |
| | 12.02.2025 13:57:18 | 970,100 EUR | 5 St. | B | | |
| | 12.02.2025 16:49:58 | 967,600 EUR | 2 St. | B | | |
| DE000A4DFAM8 | Netfonds AG Inh.-Schv. v.2024(2027/2029) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 104,750 % | 0 EUR | M | | |
| DE000A1MME74 | Netfonds AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 43,600 EUR | 0 St. | M | | |
| US64111Q1040 | Netgear Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 29,800 EUR | 0 St. | M | | |
| FR0004154060 | Netgem S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 0,924 EUR | 0 St. | M | | |
| US64118P1093 | NetList Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,652 EUR | 0 St. | M | | |
| US64115T1043 | Netscout Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 24,000 EUR | 0 St. | M | | |
| US64119V3033 | Netstreit Corp. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 12.02.2025 07:57:05 | 13,800 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 |

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| XS0322049296 | Network Rail Infrastr.Fin. PLC LS-Infl.Index Lkd MTN 2007(47) | DTVTFB | DUSD | | | |
| PLTRFRM00018 | Neuca S.A. Inhaber-Aktien ZY 1 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 196,600 EUR | 0 St. | M | | |
| DE000A255DF3 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2019(2022/2025) | DBFUGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,000 % | 0 EUR | M | | |
| DE000A3MP5K7 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2021(2024/2026) | DBFUGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 95,500 % | 0 EUR | M | | |
| DE000A30VUP4 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2022(2025/2027) | DBFUGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,500 % | 0 EUR | M | | |
| DE000A351XF8 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2023(2026/2028) | DBFUGB | DUSD | | | |
| | 12.02.2025 07:57:00 | 96,500 % | 0 EUR | M | | |
| DE000A383RA4 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2024(2027/2029) | DBFUGB | DUSD | | | |
| | 12.02.2025 07:57:00 | 95,750 % | 0 EUR | M | | |
| CH0441004410 | Neuenburg, Kanton SF-Anl. 2018(33) | DNFTFB | DUSD | | | |
| CH0419041303 | Neuenburg, Kanton SF-Anl. 2019(39) | DNFTFB | DUSD | | | |
| CH0498589032 | Neuenburg, Kanton SF-Anl. 2019(49) | DNFTFB | DUSD | | | |
| US64125C1099 | Neurocrine Biosciences Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 112,800 EUR | 0 St. | M | | |
| US64135M1053 | Neurogene Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 17,200 EUR | 0 St. | M | | |
| FR0004050250 | Neuronos S.A. Actions Nom. EO 0,40 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:06 | 47,100 EUR | 0 St. | M | | |
| US64131A1051 | Neuronetics Inc. Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 3,795 EUR | 0 St. | M | | |
| CA64134L1085 | Nevada Lithium Resources Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,162 EUR | 0 St. | M | | |
| US641423BU11 | Nevada Power Co. DL-Bonds 2007(07/37) Ser.R | DBFSGR | DUSD | | | |
| US641423CC04 | Nevada Power Co. DL-Notes 2019(19/29) Ser.CC | DBFSGR | DUSD | | | |
| US641423CD86 | Nevada Power Co. DL-Notes 2020(20/30) Ser.DD | DBFSGR | DUSD | | | |
| US641423CG18 | Nevada Power Co. DL-Notes 2023(23/54) | DBFUGR | DUSD | | | |
| US64157F1030 | Nevro Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 5,550 EUR | 0 St. | M | | |
| NL0015000CG2 | New Amsterdam Invest N.V. Aandelen op naam EO 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 9,200 EUR | 0 St. | M | | |
| CA642866GA97 | New Brunswick, Provinz CD-Bonds 2007(39) | DNFTFR | DUSD | | | |
| CA642866FW27 | New Brunswick, Provinz CD-Debts 2005(35) | DNFTFR | DUSD | | | |
| CA642869AA90 | New Brunswick, Provinz CD-Debts 2010(41) | DNFTFR | DUSD | | | |
| CA642869AE13 | New Brunswick, Provinz CD-Debts 2012(43) | DNFTFR | DUSD | | | |
| CA642866GE10 | New Brunswick, Provinz CD-Debts 2012(55) | DNFTFR | DUSD | | | |
| CA642866GG67 | New Brunswick, Provinz CD-Debts 2014(45) | DNFTFR | DUSD | | | |
| CA642866GL52 | New Brunswick, Provinz CD-Debts 2016(48) | DNFTFR | DUSD | | | |
| CA642866GM36 | New Brunswick, Provinz CD-Debts 2017(27) | DNFTFR | DUSD | | | |
| CA642866GN19 | New Brunswick, Provinz CD-Debts 2018(28) | DNFTFR | DUSD | | | |
| CA642866GQ40 | New Brunswick, Provinz CD-Debts 2019(50) | DNFTFR | DUSD | | | |
| CA642866FR32 | New Brunswick, Provinz CD-Debts. 2004(34) | DNFTFR | DUSD | | | |
| CA642866FZ57 | New Brunswick, Provinz CD-Notes 2007(37) | DNFTFR | DUSD | | | |

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| CH0347556877 | New Brunswick, Provinz SF-Notes 2017(29) | | | | DNFTFB | DUSD |
| CNE100001922 | New China Life Insurance Co. Registered Shares H YC 1 12.02.2025 07:57:06 | 3,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US6443931000 | New Fortress Energy Inc. Reg.Sh.Cl.A rep.LTD Liab.o.N. 12.02.2025 07:57:06 | 11,690 EUR | 0 St. | M | ESVUFR | DUSD |
| CA64440N1033 | New Found Gold Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 1,800 EUR | 0 St. | M | ESVTFR | DUSD |
| CA6445351068 | New Gold Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 2,905 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000NHC7 | New Hope Corp. Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 2,756 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013462728 | New Immo Holding S.A. EO-Obl. 2019(19/26) 12.02.2025 07:57:06 | 97,020 % | 0 EUR | M | DBFUFB | DUSD |
| US6460251068 | New Jersey Resources Corp. Registered Shares DL 2,50 12.02.2025 07:57:01 | 44,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US647551AF79 | New Mountain Finance Corp. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US6475511001 | New Mountain Finance Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 11,380 EUR | 0 St. | M | ESVUFR | DUSD |
| US6475812060 | New Oriental Educat.&Techn.Grp Reg.Shs(Spons ADRs)/10 DL -,01 12.02.2025 07:57:06 | 52,000 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG6470A1168 | New Oriental Educat.&Techn.Grp Registered Shares DL -0,001 12.02.2025 07:57:05 | 5,150 EUR | 0 St. | M | ESVUFR | DUSD |
| CA64782A1075 | New Pacific Metals Corp. Registered Shares o.N. 12.02.2025 07:57:01 12.02.2025 08:01:11 | 1,070 EUR 1,090 EUR | 0 St. 100 St. | M B | 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) | | | | DBFTFR | 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) 12.02.2025 17:25:45 | 75,200 % | 18.000 AUD | S | 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 12.02.2025 07:57:06 | 10,340 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000608585 | New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N. 12.02.2025 07:57:06 | 0,525 EUR | 0 St. | M | ESVUFR | 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 |

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| 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) 12.02.2025 07:57:06 | 100,165 % | 0 EUR | M | DTVNFR | DUSD |
| XS2107435617 | New York Life Global Funding EO-Med.-Term Nts 2020(27) 12.02.2025 07:57:06 | 95,730 % | 0 EUR | M | DTFNFR | DUSD |
| XS2393080077 | New York Life Global Funding EO-Medium-Term Notes 2021(28) 12.02.2025 07:57:05 | 91,905 % | 0 EUR | M | DTFNFR | DUSD |
| XS2572476864 | New York Life Global Funding EO-Medium-Term Notes 2023(30) 12.02.2025 07:57:05 | 103,555 % | 0 EUR | M | DTFNFR | DUSD |
| XS2742534287 | New York Life Global Funding EO-Medium-Term Notes 2024(31) 12.02.2025 07:57:05 | 102,650 % | 0 EUR | M | DTFNFR | DUSD |
| XS2837841423 | New York Life Global Funding EO-Medium-Term Notes 2024(34) 12.02.2025 07:57:05 | 103,670 % | 0 EUR | M | DTFNFR | DUSD |
| XS2975149381 | New York Life Global Funding EO-Medium-Term Notes 2025(32) 12.02.2025 07:57:05 | 100,775 % | 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 12.02.2025 07:57:05 | 6,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US6501111073 | New York Times Co. Re. Shares Class A DL -,10 12.02.2025 07:57:06 | 47,840 EUR | 0 St. | M | ESVUFR | DUSD |
| NZGOVDT427C1 | New Zealand, Government of... ND-Bonds 2014(27) | | | | DBFTFR | DUSD |
| NZGOVDT433C9 | New Zealand, Government of... ND-Bonds 2015(33) | | | | DBFTFR | DUSD |
| NZGOVDT425C5 | New Zealand, Government of... ND-Bonds 2016(25) | | | | DBFTFR | DUSD |
| NZGOVDT437C0 | New Zealand, Government of... ND-Bonds 2016(37) | | | | DBFTFR | DUSD |
| NZGOVDT429C7 | New Zealand, Government of... ND-Bonds 2018(29) 12.02.2025 15:35:44 | 96,610 % | 10.000 NZD | B | 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 12.02.2025 07:57:05 | 12,850 EUR | 0 St. | M | ESVUFB | DUSD |
| NL00150012L7 | NewAmsterdam Pharma Company NV Reg.Shs. Conf.IPO EO-,12 12.02.2025 07:57:05 | 18,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA65118M1032 | Newcore Gold Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,260 EUR | 0 St. | M | ESVUFR | DUSD |
| VGG6483G1000 | Newegg Commerce Inc. Registered Shares DL-,021848 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 0,424 EUR | 0 St. | M | | |
| US651229AW64 | Newell Brands Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US651229AX48 | Newell Brands Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US651229AY21 | Newell Brands Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US6512291062 | Newell Brands Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,100 EUR | 0 St. | M | | |
| | 12.02.2025 14:34:48 | 7,014 EUR | 571 St. | S | | |
| IT0005385213 | Newlat Food S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 12,540 EUR | 0 St. | M | | |
| | 12.02.2025 09:26:04 | 12,140 EUR | 130 St. | S | | |
| US6515871076 | NewMarket Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 515,000 EUR | 0 St. | M | | |
| US651639AP18 | Newmont Corp. DL-Notes 2012(41/42) | | | | DBFUGR | DUSD |
| US651639AX42 | Newmont Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US651639AY25 | Newmont Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US651639AZ99 | Newmont Corp. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| AU0000297962 | Newmont Corp. Reg.Shs CDIs1:1 Fgn Ex.NYSE oN | | | | EDSNXR | DUSD |
| | 12.02.2025 07:57:00 | 44,000 EUR | 0 St. | M | | |
| US6516391066 | Newmont Corp. Registered Shares DL 1,60 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 43,875 EUR | 0 St. | M | | |
| | 12.02.2025 13:02:30 | 43,510 EUR | 113 St. | S | | |
| | 12.02.2025 14:01:01 | 43,740 EUR | 12 St. | B | | |
| IT0004147952 | Newron Pharmaceuticals S.p.A. Azioni nom. EO -,20 | | | | ESVUPR | DUSD |
| | 12.02.2025 07:57:05 | 10,280 EUR | 0 St. | M | | |
| AU000000NWS2 | News Corp. Reg.Dep.Receipts'CUFS'(B)DL-01 | | | | EDSNXR | DUSD |
| | 12.02.2025 07:57:05 | 33,000 EUR | 0 St. | M | | |
| US65249B1098 | News Corp. Registered Shares A DL -,01 | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 28,400 EUR | 0 St. | M | | |
| US65249B2088 | News Corp. Registered Shares B DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 33,000 EUR | 0 St. | M | | |
| US6525262035 | NewtekOne Inc. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,420 EUR | 0 St. | M | | |
| US65338U1097 | Nexans S.A. Act.Nom. (ADRs) EO 1 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 47,000 EUR | 0 St. | M | | |
| FR0000044448 | Nexans S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 94,250 EUR | 0 St. | M | | |
| FR001400H0F5 | Nexans S.A. EO-Obl. 2023(23/28) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 106,330 % | 0 EUR | M | | |
| FR001400Q5V0 | Nexans S.A. EO-Obl. 2024(24/29) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 102,500 % | 0 EUR | M | | |
| FR001400OL29 | Nexans S.A. EO-Obl. 2024(24/30) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,330 % | 0 EUR | M | | |
| CA65340P1062 | NexGen Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,100 EUR | 0 St. | M | | |
| CA65345V1085 | NeXGold Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,480 EUR | 0 St. | M | | |
| IT0005366767 | Nexi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |

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| | | 12.02.2025 07:57:06 | 4,407 EUR | 0 St. | M | | |
| FR0010112524 | Nexity Actions au Porteur EO 5 | 12.02.2025 07:57:05 | 13,770 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3758190007 | Nexon Co. Ltd Registered Shares o.N. | 12.02.2025 07:57:05 | 13,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA65341P1053 | Nexoptic Technology Corp. Registered Shares o.N. | 12.02.2025 07:57:05 | 0,015 EUR | 0 St. | M | ESVUFR | DUSD |
| US65341D1028 | Nexpoint Residential Trust Inc Registered Shares DL -,01 | 12.02.2025 07:57:05 | 39,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US65336K1034 | Nexstar Media Group Inc. Registered Shares DL-,01 | 12.02.2025 07:57:06 | 146,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000506811 | Nexstim Oyj Registered Shares o.N. | 12.02.2025 07:57:05 | 8,100 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0030026057 | Next 15 Group PLC Registered Shares LS -,025 | 12.02.2025 07:57:05 | 4,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US65337A1043 | NEXT PLC Reg.Shs(Unsp.ADRs)1/2/LS-,10 | 12.02.2025 07:57:06 | 60,500 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0032089863 | NEXT PLC Registered Shares LS 0,10 | 12.02.2025 07:57:05 | 120,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US65343E1082 | NextCure Inc. Registered Shares DL-,001 | 12.02.2025 07:57:06 | 0,727 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000NXT8 | Nextdc Ltd. Registered Shares o.N. | 12.02.2025 07:57:05 | 9,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US65342K1051 | NextDecade Corp. Registered Shares DL -,01 | 12.02.2025 07:57:05 | 7,644 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0004171346 | Nextedia S.A. Actions Port. EO -,10 | 12.02.2025 07:57:05 | 0,586 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG6501M1050 | Nexteer Automotive Group Ltd. Registered Shares HD -,10 | 12.02.2025 07:57:05 | 0,630 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003770840 | Nextensa SCA Actions Nom. o.N. | 12.02.2025 07:57:05 | 39,700 EUR | 0 St. | M | ESEUFN | DUSD |
| GB00B99PCP71 | Nexteq PLC Registered Shares LS -,001 | 12.02.2025 07:57:06 | 0,835 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 |

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| 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 | | | |
| US65339KDG22 | Nextera Energy Capital Ho.Inc. DL-Debts 2025(25/28) | DBFGGR | DUSD | | | |
| US65339KDJ60 | Nextera Energy Capital Ho.Inc. DL-Debts 2025(25/30) | DBFGGR | DUSD | | | |
| US65339KDK34 | Nextera Energy Capital Ho.Inc. DL-Debts 2025(25/32) | DBFGGR | DUSD | | | |
| US65339KDL17 | Nextera Energy Capital Ho.Inc. DL-Debts 2025(25/35) | DBFGGR | DUSD | | | |
| US65339KDM99 | Nextera Energy Capital Ho.Inc. DL-Debts 2025(25/55) | DBFGGR | DUSD | | | |
| US65339KCB44 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2021(27/82) | DBXQGR | DUSD | | | |
| US65339KCR95 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2024(26) | DBVUGR | DUSD | | | |
| US65339KCW80 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2024(54) | DBFUGR | DUSD | | | |
| US65339KDB35 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2024(54) | DBFGGR | DUSD | | | |
| US65339F1012 | Nextera Energy Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 67,800 EUR | 0 St. | M | | |
| US65345N1063 | Nextnav Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 11,500 EUR | 0 St. | M | | |
| US65344G2012 | NextPlay Technologies Inc. Registered Shares DL-,00001 | ESVUFR | DUSD | | | |
| CA65343M2094 | Nextsource Materials Inc. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,493 EUR | 0 St. | M | | |
| | 12.02.2025 08:05:17 | 0,505 EUR | 1.940 St. | B | | |
| DE0005220909 | Nexus AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 68,700 EUR | 0 St. | M | | |
| CA65344U1012 | Nexus Industrial REIT Reg. Trust Units o.N. | CBMJXU | DUSD | | | |
| | 12.02.2025 07:57:05 | 4,896 EUR | 0 St. | M | | |
| CA65345P1018 | Nexus Uranium Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,207 EUR | 0 St. | M | | |
| CA62910L1022 | NFI Group Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 7,050 EUR | 0 St. | M | | |
| DE000A0N4N52 | NFON AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 7,650 EUR | 0 St. | M | | |
| | 12.02.2025 09:30:39 | 7,200 EUR | 500 St. | S | | |
| | 12.02.2025 15:24:29 | 7,250 EUR | 150 St. | S | | |
| CA62931J1021 | NG Energy International Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,686 EUR | 0 St. | M | | |
| | 12.02.2025 08:07:02 | 0,702 EUR | 400 St. | B | | |
| CA65343P1036 | NGEx Minerals Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 8,980 EUR | 0 St. | M | | |
| | 12.02.2025 19:45:12 | 8,940 EUR | 600 St. | B | | |
| XS2010045511 | NGG Finance PLC EO-FLR Notes 2019(27/82) | DBFXGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 97,233 % | 0 EUR | M | | |
| JP3695200000 | NGK Insulators Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 12,100 EUR | 0 St. | M | | |
| AU0000273088 | NGX Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,087 EUR | 0 St. | M | | |

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| JP3743000006 | NH Foods Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 27,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3742600004 | NHK Spring Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 12,100 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000NHFO | NIB Holdings Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 3,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2847665390 | NIBC Bank N.V. EO-FLR Notes 2024(30/Und.) 12.02.2025 07:57:06 | 107,560 % | 0 EUR | M | DBFXQB | DUSD |
| XS1753809141 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2018(28) 12.02.2025 07:57:05 | 95,505 % | 0 EUR | M | DAFNGB | DUSD |
| XS1964577396 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(27) 12.02.2025 07:57:05 | 96,100 % | 0 EUR | M | DAFNGB | DUSD |
| XS2065698834 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(29) 12.02.2025 07:57:06 | 88,180 % | 0 EUR | M | DAFNGB | DUSD |
| XS2411638575 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(30) 12.02.2025 07:57:06 | 85,970 % | 0 EUR | M | DAFNGB | DUSD |
| XS2333649759 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(31) 12.02.2025 07:57:06 | 84,895 % | 0 EUR | M | DAFNBB | DUSD |
| XS2491156142 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2022(27) 12.02.2025 07:57:05 | 98,540 % | 0 EUR | M | DAFNGB | DUSD |
| XS2579199865 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2023(30) 12.02.2025 07:57:05 | 100,655 % | 0 EUR | M | DAFNBB | DUSD |
| XS2384734542 | NIBC Bank N.V. EO-Medium-Term Notes 2021(26) 12.02.2025 07:57:06 | 96,117 % | 0 EUR | M | DTFNFB | DUSD |
| XS2432361421 | NIBC Bank N.V. EO-Medium-Term Notes 2022(27) 12.02.2025 07:57:06 | 95,471 % | 0 EUR | M | DTFUFB | DUSD |
| XS2713801780 | NIBC Bank N.V. EO-Medium-Term Notes 2023(28) 12.02.2025 07:57:06 | 110,273 % | 0 EUR | M | DTFNFB | DUSD |
| XS2630448434 | NIBC Bank N.V. EO-Non-Preferred MTN 2023(25) 12.02.2025 07:57:06 | 102,690 % | 0 EUR | M | DTFNGB | DUSD |
| XS2023631489 | NIBC Bank N.V. EO-Preferred MTN 2019(25) 12.02.2025 07:57:06 | 99,188 % | 0 EUR | M | DTFNGB | DUSD |
| US65366E1001 | NIBE Industrier AB Namn-Akt.(Unsp.ADRs)/1 o.N. 12.02.2025 07:57:05 | 4,120 EUR | 0 St. | M | EDSXDR | DUSD |
| SE0015988019 | NIBE Industrier AB Namn-Aktier B o.N. 12.02.2025 07:57:00 | 4,139 EUR | 0 St. | M | ESVUFR | DUSD |
| US6536561086 | NICE Ltd. Reg.Shares (Spons.ADRs)/4 o.N. 12.02.2025 07:57:05 | 167,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3665200006 | Nichirei Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 22,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0006389398 | Nichols PLC Registered Shares LS -,10 12.02.2025 07:57:05 | 16,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA65401N1078 | Nickel 28 Capital Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,540 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000018236 | Nickel Industries Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,446 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA65405R2037 | Nicola Mining Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 0,238 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0013018124 | Nicox S.A. Actions Port. EO 0,01 12.02.2025 07:57:05 | 0,303 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2550063478 | Nidda Healthcare Holding GmbH Anleihe v.22(22/26) Reg.S 12.02.2025 07:57:05 | 102,660 % | 0 EUR | M | DBFNBR | DUSD |
| XS2854896797 | Nidda Healthcare Holding GmbH Anleihe v.24(24/30) 12.02.2025 07:57:05 | 105,518 % | 0 EUR | M | DBFNAR | DUSD |
| XS2920589699 | Nidda Healthcare Holding GmbH Anleihe v.24(26/30) Reg.S 12.02.2025 07:57:05 | 102,895 % | 0 EUR | M | DBFNAR | DUSD |
| XS2920590192 | Nidda Healthcare Holding GmbH FLR-Anleihe v.24(25/30) Reg.S 12.02.2025 07:57:05 | 101,380 % | 0 EUR | M | DBVNAR | DUSD |
| XS2323295563 | Nidec Corp. EO-Bonds 2021(26/26) 12.02.2025 07:57:05 | 97,160 % | 0 EUR | M | DBFNGR | DUSD |
| US6540901096 | Nidec Corp. Reg.Shs (Sp. ADRs)1/4/o.N. 12.02.2025 07:57:06 | 4,200 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3734800000 | Nidec Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 17,215 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0419041626 | Nidwaldner Kantonalbank SF-Anl. 2019(29) | | | | DBZTFB | DUSD |
| CH1112940601 | Nidwaldner Kantonalbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| NL0000102317 | Niederlande EO-Anl. 1998(28) 12.02.2025 07:57:05 | 109,255 % | 0 EUR | M | DBFTFN | DUSD |
| NL0000102234 | Niederlande EO-Anl. 2005(37) 12.02.2025 07:57:05 | 112,790 % | 0 EUR | M | DBFTFN | DUSD |
| NL0009446418 | Niederlande EO-Anl. 2010(42) 12.02.2025 07:57:05 | 112,125 % | 0 EUR | M | DBFTXN | DUSD |
| NL0010071189 | Niederlande EO-Anl. 2012(33) 12.02.2025 07:57:05 | 99,870 % | 0 EUR | M | DBFTXN | DUSD |
| NL0010721999 | Niederlande EO-Anl. 2014(47) | | | | DBFTXN | DUSD |
| NL0011220108 | Niederlande EO-Anl. 2015(25) 12.02.2025 07:57:06 | 99,105 % | 0 EUR | M | DBFTXN | DUSD |
| NL0011819040 | Niederlande EO-Anl. 2016(26) 12.02.2025 07:57:05 | 97,775 % | 0 EUR | M | DBFTFN | DUSD |
| NL0012171458 | Niederlande EO-Anl. 2017(27) 12.02.2025 07:57:05 | 96,750 % | 0 EUR | M | DBFTFN | DUSD |
| NL0012818504 | Niederlande EO-Anl. 2018(28) 12.02.2025 07:57:05 | 95,190 % | 0 EUR | M | DBFTXN | DUSD |
| NL0013332430 | Niederlande EO-Anl. 2019(29) 12.02.2025 07:57:05 | 91,510 % | 0 EUR | M | DBFTXN | DUSD |
| NL0013552060 | Niederlande EO-Anl. 2019(40) 12.02.2025 07:57:05 | 72,235 % | 0 EUR | M | DBFTXN | DUSD |
| NL0015031501 | Niederlande EO-Anl. 2020(27) 12.02.2025 07:57:06 | 96,050 % | 0 EUR | M | DBZTFR | DUSD |
| NL0014555419 | Niederlande EO-Anl. 2020(30) 12.02.2025 07:57:06 | 88,155 % | 0 EUR | M | DBZTFR | DUSD |
| NL0015614579 | Niederlande EO-Anl. 2020(52) | | | | DBFTFR | DUSD |

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| | 12.02.2025 08:36:50 | 48,156 % | 30.000 EUR | S | | |
| NL00150006U0 | Niederlande EO-Anl. 2021(31) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 85,760 % | 0 EUR | M | | |
| NL0015000B11 | Niederlande EO-Anl. 2021(38) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:06 | 69,985 % | 0 EUR | M | | |
| NL0015000QL2 | Niederlande EO-Anl. 2022(26) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:06 | 98,055 % | 0 EUR | M | | |
| NL00150012X2 | Niederlande EO-Anl. 2022(54) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 84,045 % | 0 EUR | M | | |
| NL0015001XZ6 | Niederlande EO-Anl. 2024(34) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:06 | 98,975 % | 0 EUR | M | | |
| NL0015000RP1 | Niederlande EO-Bonds 2022(32) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:06 | 86,625 % | 0 EUR | M | | |
| NL0015001AM2 | Niederlande EO-Bonds 2023(33) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 99,535 % | 0 EUR | M | | |
| NL0015001RG8 | Niederlande EO-Bonds 2023(44) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 105,985 % | 0 EUR | M | | |
| NL0015002AQ1 | Niederlande EO-Treasury Bills 2024(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXR | DUSD |
| | 12.02.2025 07:57:05 | 99,496 % | 0 EUR | M | | |
| NL0015002BT3 | Niederlande EO-Treasury Bills 2024(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXR | DUSD |
| | 12.02.2025 07:57:06 | 99,203 % | 0 EUR | M | | |
| NL00150028V2 | Niederlande EO-Treasury Bills 2024(25) | | | | DYZTXR | DUSD |
| | 12.02.2025 07:57:05 | 99,710 % | 0 EUR | M | | |
| NL00150028D0 | Niederlande EO-Treasury Bills 2024(25) | | | | DYZTXR | DUSD |
| | 12.02.2025 07:57:06 | 99,902 % | 0 EUR | M | | |
| NL0015002CO2 | Niederlande EO-Treasury Bills 2025(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXR | DUSD |
| NL0015002DO0 | Niederlande EO-Treasury Bills 2025(25) | | | | DYZTXR | DUSD |
| | 12.02.2025 07:57:05 | 98,920 % | 0 EUR | M | | |
| AT0000A2KVP9 | Niederösterreich, Land EO-Notes 2020(35) | | | | DNFNFB | DUSD |
| | 12.02.2025 07:57:06 | 73,210 % | 0 EUR | M | | |
| AT0000A377E6 | Niederösterreich, Land EO-Notes 2023(33) | | | | DNFPFB | DUSD |
| | 12.02.2025 07:57:05 | 105,640 % | 0 EUR | M | | |
| DE000A3E45L8 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2025) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,005 % | 0 EUR | M | | |
| DE000A3E45M6 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2035) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 78,286 % | 0 EUR | M | | |
| DE000A2G9G15 | Niedersachsen, Land Landessch.v.18(26) Ausg.878 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 98,265 % | 0 EUR | M | | |
| DE000A2G8V17 | Niedersachsen, Land Landessch.v.18(28) Ausg.879 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 95,360 % | 0 EUR | M | | |
| DE000A2TR026 | Niedersachsen, Land Landessch.v.19(25) Ausg.886 | | | | DNFTFB | DUSD |

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| | 12.02.2025 07:57:06 | 99,875 % | 0 EUR | M | | |
| DE000A2YNW43 | Niedersachsen, Land Landessch.v.19(26) Ausg.889 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 96,870 % | 0 EUR | M | | |
| DE000A2TSB40 | Niedersachsen, Land Landessch.v.19(27) Ausg.887 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 95,455 % | 0 EUR | M | | |
| DE000A2TR8W8 | Niedersachsen, Land Landessch.v.19(29) Ausg.888 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 91,670 % | 0 EUR | M | | |
| DE000A289NY2 | Niedersachsen, Land Landessch.v.20(25) Ausg.895 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 98,605 % | 0 EUR | M | | |
| DE000A3H2XK1 | Niedersachsen, Land Landessch.v.20(26) Ausg.899 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 96,890 % | 0 EUR | M | | |
| DE000A3H20D1 | Niedersachsen, Land Landessch.v.20(27) Ausg.901 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:01 | 94,020 % | 0 EUR | M | | |
| DE000A289C48 | Niedersachsen, Land Landessch.v.20(28) Ausg.896 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 92,330 % | 0 EUR | M | | |
| DE000A3H24E1 | Niedersachsen, Land Landessch.v.20(29) Ausg.900 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 90,815 % | 0 EUR | M | | |
| DE000A255D88 | Niedersachsen, Land Landessch.v.20(30) Ausg.891 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 89,145 % | 0 EUR | M | | |
| DE000A3H2W42 | Niedersachsen, Land Landessch.v.20(30) Ausg.898 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 87,210 % | 0 EUR | M | | |
| DE000A255CW0 | Niedersachsen, Land Landessch.v.20(35) Ausg.893 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 76,415 % | 0 EUR | M | | |
| DE000A3H2499 | Niedersachsen, Land Landessch.v.21(26) Ausg.903 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 97,575 % | 0 EUR | M | | |
| DE000A3E5TU4 | Niedersachsen, Land Landessch.v.21(28) Ausg.905 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 92,600 % | 0 EUR | M | | |
| DE000A3H3ES2 | Niedersachsen, Land Landessch.v.21(31) Ausg.902 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 86,390 % | 0 EUR | M | | |
| DE000A3MQNG3 | Niedersachsen, Land Landessch.v.21(32) Ausg.907 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 84,695 % | 0 EUR | M | | |
| DE000A3E5KB3 | Niedersachsen, Land Landessch.v.21(36) Ausg.904 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 75,530 % | 0 EUR | M | | |
| DE000A3MQA98 | Niedersachsen, Land Landessch.v.22(29) Ausg.908 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 91,400 % | 0 EUR | M | | |
| DE000A30VHW7 | Niedersachsen, Land Landessch.v.22(29) Ausg.910 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 96,940 % | 0 EUR | M | | |
| DE000A3MQY17 | Niedersachsen, Land Landessch.v.22(31) Ausg.909 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 90,050 % | 0 EUR | M | | |
| DE000A30V877 | Niedersachsen, Land Landessch.v.23(28) Ausg.914 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 103,000 % | 0 EUR | M | | |
| DE000A30V8Q7 | Niedersachsen, Land Landessch.v.23(31) Ausg.913 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 101,175 % | 0 EUR | M | | |
| DE000A30V5D1 | Niedersachsen, Land Landessch.v.23(33) Ausg.911 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 102,465 % | 0 EUR | M | | |
| DE000A3828T8 | Niedersachsen, Land Landessch.v.24(29) Ausg.918 | | | | DNFTFB | DUSD |

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| | 12.02.2025 07:57:05 | 100,675 % | 0 EUR | M | | |
| DE000A3513L3 | Niedersachsen, Land Landessch.v.24(32) Ausg.920 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 100,699 % | 0 EUR | M | | |
| DE000A3823L6 | Niedersachsen, Land Landessch.v.24(34) Ausg.917 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 99,335 % | 0 EUR | M | | |
| DE000A383XT2 | Niedersachsen, Land Landessch.v.25(30) Ausg.923 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,935 % | 0 EUR | M | | |
| DE000A4DE9D7 | Niedersachsen, Land Landessch.v.25(33) Ausg.925 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,535 % | 0 EUR | M | | |
| DE000A383XV8 | Niedersachsen, Land Landessch.v.25(35) Ausg.924 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,020 % | 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 |
| XS2948511949 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2024(31)Reg.S | | | | DTFTFR | DUSD |
| XS2948512913 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2024(34)Reg.S | | | | DTFTFR | DUSD |
| XS1566179039 | Nigeria, Bundesrepublik DL-Notes 2017(32) Reg.S | | | | DTFTFR | DUSD |
| FI4000490875 | Nightingale Health Oyj Registered Shares EUR 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,890 EUR | 0 St. | M | | |
| DE000A2G8332 | niiio finance group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| US654106AD51 | NIKE Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US654106AF00 | NIKE Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US654106AG82 | NIKE Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US654106AH65 | NIKE Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US654106AJ22 | NIKE Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US654106AK94 | NIKE Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US654106AL77 | NIKE Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US654106AM50 | NIKE Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| CA65410W1068 | NIKE Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSNFR | DUSD |
| US6541061031 | NIKE Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 68,890 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:00 | 68,990 EUR | 10 St. | B | | |
| | 12.02.2025 08:00:00 | 68,990 EUR | 40 St. | B | | |
| | 12.02.2025 14:10:09 | 69,100 EUR | 500 St. | S | | |
| | 12.02.2025 14:55:54 | 68,660 EUR | 43 St. | B | | |
| | 12.02.2025 16:05:51 | 68,320 EUR | 50 St. | B | | |
| | 12.02.2025 16:36:31 | 68,830 EUR | 600 St. | B | | |
| JP3709600005 | Nikkon Holdings Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 14,200 EUR | 0 St. | M | | |
| US6541103031 | Nikola Corp. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,650 EUR | 0 St. | M | | |
| | 12.02.2025 11:36:16 | 0,700 EUR | 800 St. | B | | |
| | 12.02.2025 15:40:01 | 0,703 EUR | 13 St. | S | | |
| JP3657400002 | Nikon Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,788 EUR | 0 St. | M | | |
| DK0060907293 | Nilfisk Holding A/S Navne-Aktier DK 20 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 14,660 EUR | 0 St. | M | | |
| LU0345780281 | Nin.One Gl.St.Fd-Global Gold Actions Nominat.A Acc. o.N. | | | | CIOGMS | DUSD |

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| | 12.02.2025 07:57:01 | 24,260 EUR | 0 St. | M | | |
| BMG653181005 | Nine Dragons Paper Hldgs Ltd. Registered Shares HD-,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,408 EUR | 0 St. | M | | |
| US65441V1017 | Nine Energy Service Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,205 EUR | 0 St. | M | | |
| ZAE000282356 | Ninety One Ltd. Registered Shares RC-,0002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,770 EUR | 0 St. | M | | |
| GB00BJHPLV88 | Ninety One PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,800 EUR | 0 St. | M | | |
| US6544453037 | Nintendo Co. Ltd. Reg.Shs(Unsp.ADRs)/0,25 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 17,200 EUR | 0 St. | M | | |
| | 12.02.2025 21:53:59 | 17,200 EUR | 29 St. | B | | |
| JP3756600007 | Nintendo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 68,960 EUR | 0 St. | M | | |
| | 12.02.2025 20:42:35 | 67,900 EUR | 223 St. | B | | |
| US62914V1061 | Nio Inc. Reg.Shares(spon.ADRs)DL-,00025 | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:00 | 3,950 EUR | 0 St. | M | | |
| | 12.02.2025 08:19:34 | 3,980 EUR | 2.500 St. | S | | |
| | 12.02.2025 08:35:44 | 4,010 EUR | 2.000 St. | S | | |
| | 12.02.2025 09:01:21 | 3,995 EUR | 105 St. | S | | |
| | 12.02.2025 15:30:41 | 3,950 EUR | 120 St. | B | | |
| | 12.02.2025 21:33:41 | 4,040 EUR | 200 St. | S | | |
| KYG6525F1028 | Nio Inc. Registered Shs Cl. A DL-,00025 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,029 EUR | 0 St. | M | | |
| | 12.02.2025 13:49:59 | 4,083 EUR | 2.000 St. | B | | |
| | 12.02.2025 17:35:36 | 4,004 EUR | 900 St. | S | | |
| CA6544846091 | Niocorp Developments Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,570 EUR | 0 St. | M | | |
| JP3723000000 | Nippon Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,500 EUR | 0 St. | M | | |
| JP3027670003 | Nippon Building Fund Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 12.02.2025 07:57:06 | 775,000 EUR | 0 St. | M | | |
| JP3734600004 | Nippon Denko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,770 EUR | 0 St. | M | | |
| JP3733400000 | Nippon Electric Glass Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,200 EUR | 0 St. | M | | |
| JP3695600001 | Nippon Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 14,000 EUR | 0 St. | M | | |
| XS2979680332 | Nippon Life Insurance Co. EO-FLR Cap.Nts2025(35/55)Reg.S | | | | DBFXFR | DUSD |
| | 12.02.2025 07:57:05 | 101,530 % | 0 EUR | M | | |
| JP3700200003 | Nippon Light Metal Holdings Co Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,950 EUR | 0 St. | M | | |
| JP3749400002 | Nippon Paint Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,850 EUR | 0 St. | M | | |
| JP3721600009 | Nippon Paper Industries Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,450 EUR | 0 St. | M | | |
| JP3728000005 | Nippon Parking Dev. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,290 EUR | 0 St. | M | | |

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| JP3047550003 | Nippon Prologis REIT Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| JP3711600001 | Nippon Sanso Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,400 EUR | 0 St. | M | | |
| JP3686800008 | Nippon Sheet Glass Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,080 EUR | 0 St. | M | | |
| US65461T1016 | Nippon Steel Corp. Reg. Shs (Sp. ADRs)/0,33 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 7,050 EUR | 0 St. | M | | |
| | 12.02.2025 14:04:22 | 7,350 EUR | 10 St. | B | | |
| JP3381000003 | Nippon Steel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 21,310 EUR | 0 St. | M | | |
| US6546241059 | Nippon Tel. and Tel. Corp. Reg.Shs(Sp.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 23,000 EUR | 0 St. | M | | |
| JP3735400008 | Nippon Tel. and Tel. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,916 EUR | 0 St. | M | | |
| US6546333047 | Nippon Yusen K.K. (NYK Line) Reg. Shs (Sp.ADRs 2006)1/5o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 6,650 EUR | 0 St. | M | | |
| JP3753000003 | Nippon Yusen K.K. (NYK Line) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 33,145 EUR | 0 St. | M | | |
| | 12.02.2025 08:04:21 | 33,125 EUR | 100 St. | S | | |
| | 12.02.2025 08:04:34 | 33,125 EUR | 100 St. | S | | |
| | 12.02.2025 08:05:40 | 33,125 EUR | 100 St. | S | | |
| | 12.02.2025 08:05:54 | 33,125 EUR | 100 St. | S | | |
| JP3673600007 | Nipro Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 8,500 EUR | 0 St. | M | | |
| US65473QBE26 | NISOURCE Inc. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US65473QBF90 | NISOURCE Inc. DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US65473QBG73 | NISOURCE Inc. DL-Notes 2017(17/48) | | | | DBFGGR | DUSD |
| US65473PAH82 | NISOURCE Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US65473PAJ49 | NISOURCE Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US65473PAM77 | NISOURCE Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US65473PAN50 | NISOURCE Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US65473P1057 | NISOURCE Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 37,200 EUR | 0 St. | M | | |
| | 12.02.2025 15:43:10 | 36,800 EUR | 140 St. | B | | |
| | 12.02.2025 15:56:35 | 36,800 EUR | 140 St. | S | | |
| | 12.02.2025 16:25:20 | 36,400 EUR | 140 St. | S | | |
| | 12.02.2025 17:30:43 | 37,000 EUR | 140 St. | B | | |
| JP3670800006 | Nissan Chemical Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 28,800 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 | | | | DBFNBR | DUSD |
| USJ57160DX83 | Nissan Motor Co. Ltd. DL-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| USJ57160DY66 | Nissan Motor Co. Ltd. DL-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| USJ57160DZ32 | Nissan Motor Co. Ltd. DL-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| XS2228683277 | Nissan Motor Co. Ltd. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,248 % | 0 EUR | M | | |

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| XS2228683350 | Nissan Motor Co. Ltd. EO-Notes 2020(20/28) Reg.S 12.02.2025 07:57:06 | 97,845 % | 0 EUR | M | DBFNBR | DUSD |
| US6547444082 | Nissan Motor Co. Ltd. Reg.Shares (Spons.ADRs)/2 o.N. 12.02.2025 07:57:05 | 5,250 EUR | 0 St. | M | EDSXCR | DUSD |
| JP3672400003 | Nissan Motor Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 2,613 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3191550007 | Nissan Securities Grp Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 1,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3676800000 | Nisshin Seifun Group Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3678000005 | Nisshinbo Holdings Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 5,550 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3675600005 | Nissin Foods Holdings Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 19,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3718800000 | Nissui Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 5,350 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3738600000 | Niterra Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 29,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3680800004 | Nittetsu Mining Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 34,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3684400009 | Nitto Boseki Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 37,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US6548022069 | Nitto Denko Corp. Reg.Shares (ADRs) 1/o.N. 12.02.2025 07:57:06 | 18,200 EUR | 0 St. | M | EDXXXX | DUSD |
| JP3684000007 | Nitto Denko Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 18,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US65481N1000 | Niu Technologies Rg.Sh.(ADRs)/2 Cl.A DL-,0001 12.02.2025 07:57:05 | 2,030 EUR | 0 St. | M | EDSXFR | DUSD |
| SE0017083272 | Nivika Fastigheter AB Namn-Aktier B o.N. 12.02.2025 07:57:05 | 3,460 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0010287663 | NKT A/S Navne-Aktier DK 20 12.02.2025 07:57:00 | 62,950 EUR | 0 St. | M | ESVUFN | DUSD |
| US6292093050 | NMI Holdings Inc. Registered Shares DL -,01 12.02.2025 07:57:01 12.02.2025 17:42:07 | 35,000 EUR 33,600 EUR | 0 St. 275 St. | M S | ESVTFR | DUSD |
| US6293341037 | NN Group N.V. Aan.op na.(Unsp.ADRs)1 o.N. 12.02.2025 07:57:06 | 22,400 EUR | 0 St. | M | EDXXFR | DUSD |
| NL0010773842 | NN Group N.V. Aandelen aan toonder EO -,12 12.02.2025 07:57:00 12.02.2025 16:02:55 | 44,740 EUR 44,900 EUR | 0 St. 107 St. | M B | ESVUFN | DUSD |
| XS1028950290 | NN Group N.V. EO-FLR Bonds 2014(26/Und.) 12.02.2025 07:57:05 | 101,135 % | 0 EUR | M | DBFOQB | DUSD |
| XS1550988643 | NN Group N.V. EO-FLR Med.-T.Nts 2017(28/48) 12.02.2025 07:57:05 | 103,985 % | 0 EUR | M | DTFUGB | DUSD |
| XS2526486159 | NN Group N.V. EO-FLR Med.-T.Nts 2022(22/43) 12.02.2025 07:57:05 | 108,995 % | 0 EUR | M | DTFUGB | DUSD |

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| XS2616652637 | NN Group N.V. EO-FLR Med.-T.Nts 2023(23/43) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 114,326 % | 0 EUR | M | | |
| XS1623355457 | NN Group N.V. EO-Medium-Term Nts 2017(27/27) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 98,213 % | 0 EUR | M | | |
| XS2411166973 | NN Group N.V. EO-Medium-Term Nts 2021(21/31) | | | | DTFUBB | DUSD |
| | 12.02.2025 07:57:06 | 87,768 % | 0 EUR | M | | |
| US6293371067 | NN Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,120 EUR | 0 St. | M | | |
| DK0060580512 | NNIT A/S Navne-Aktier DK 10 | | | | ESEUFN | DUSD |
| | 12.02.2025 07:57:00 | 11,560 EUR | 0 St. | M | | |
| US637417AT37 | NNN REIT Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US6374171063 | NNN REIT Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 12.02.2025 07:57:05 | 38,770 EUR | 0 St. | M | | |
| US65487X1028 | Noah Holdings Ltd Reg.Shs A(Sp.ADRs)/5 DL-,00005 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 10,600 EUR | 0 St. | M | | |
| SE0000949331 | Nobia AB Namn-Aktier SK 0,333 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,389 EUR | 0 St. | M | | |
| XS2358383466 | Nobian Finance B.V. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,775 % | 0 EUR | M | | |
| US654902AC90 | Nokia Oyj DL-Notes 2009(09/39) | | | | DBFUFR | DUSD |
| US654902AE56 | Nokia Oyj DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| XS1960685383 | Nokia Oyj EO-Medium-Term Notes 19(19/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,028 % | 0 EUR | M | | |
| XS2171759256 | Nokia Oyj EO-Medium-Term Notes 20(20/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,871 % | 0 EUR | M | | |
| XS2171872570 | Nokia Oyj EO-Medium-Term Notes 20(20/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,796 % | 0 EUR | M | | |
| XS2488809612 | Nokia Oyj EO-Medium-Term Notes 23(23/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 105,355 % | 0 EUR | M | | |
| US6549022043 | Nokia Oyj Reg.Shs A (Sp.ADRs) 1/EO -,06 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 4,600 EUR | 0 St. | M | | |
| FI0009000681 | Nokia Oyj Registered Shares EO 0,06 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 4,705 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:00 | 4,700 EUR | 200 St. | S | | |
| | 12.02.2025 09:29:29 | 4,733 EUR | 70 St. | S | | |
| | 12.02.2025 09:46:22 | 4,750 EUR | 28 St. | S | | |
| | 12.02.2025 11:12:26 | 4,723 EUR | 60 St. | S | | |
| | 12.02.2025 13:17:31 | 4,716 EUR | 115 St. | S | | |
| | 12.02.2025 14:02:12 | 4,732 EUR | 1.000 St. | B | | |
| | 12.02.2025 15:23:24 | 4,729 EUR | 2.000 St. | S | | |
| | 12.02.2025 16:44:16 | 4,754 EUR | 1.100 St. | B | | |
| | 12.02.2025 17:00:01 | 4,772 EUR | 300 St. | B | | |
| | 12.02.2025 17:41:49 | 4,750 EUR | 200 St. | S | | |
| FI0009005318 | Nokian Renkaat Oyj Registered Shares EO 0,2 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,478 EUR | 0 St. | M | | |
| SE0015962477 | Nolato AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,670 EUR | 0 St. | M | | |
| XS2355604880 | Nomad Foods BondCo PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 96,400 % | 0 EUR | M | | |

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| VGG6564A1057 | Nomad Foods Ltd. Reg.Shares (DI)(WI) o.N. 12.02.2025 07:57:06 | 17,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008484072 | Nomura Asia Pacific Fonds Inhaber-Anteile 12.02.2025 07:57:05 | 160,385 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0008484429 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR 12.02.2025 07:57:05 | 68,215 EUR | 0 St. | M | CIOIBU | DUSD |
| US65535HAW97 | Nomura Holdings Inc. DL-Notes 2021(26) | | | | DBFNGR | DUSD |
| US65535HAY53 | Nomura Holdings Inc. DL-Notes 2021(28) | | | | DBFNGR | DUSD |
| US65535HAX70 | Nomura Holdings Inc. DL-Notes 2021(31) | | | | DBFNGR | DUSD |
| US65535HBM07 | Nomura Holdings Inc. DL-Notes 2023(28) | | | | DBFNFR | DUSD |
| US65535HBP38 | Nomura Holdings Inc. DL-Notes 2023(33) | | | | DBFNFR | DUSD |
| US65535HBR93 | Nomura Holdings Inc. DL-Notes 2024(27) | | | | DBFNGR | DUSD |
| US65535HBV06 | Nomura Holdings Inc. DL-Notes 2024(34) | | | | | DUSD |
| US65535H2085 | Nomura Holdings Inc. Reg. Shares (ADRs)/1 o.N. 12.02.2025 07:57:06 12.02.2025 08:04:32 | 6,450 EUR 6,400 EUR | 0 St. 700 St. | M S | EDSXFR | DUSD |
| JP3762600009 | Nomura Holdings Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 6,306 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3762950008 | Nomura Micro Science Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 18,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3762900003 | Nomura Real Estate Hldgs Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 25,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3048110005 | Nomura Real Estate Mast.Fd Inc Registered Shares o.N. 12.02.2025 07:57:06 | 900,000 EUR | 0 St. | M | CBCIXS | DUSD |
| DE0008484361 | Nomura Real Return Fonds Inhaber-Anteile 12.02.2025 07:57:05 | 467,930 EUR | 0 St. | M | CIOIBU | DUSD |
| JP3762800005 | Nomura Research Institute Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 33,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100004272 | NongFu Spring Co. Ltd. Registered Shares H YC 1 12.02.2025 07:57:06 | 4,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US65540B1052 | Noodles & Co. Registered Shares A DL -,01 12.02.2025 07:57:05 | 1,460 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010360019 | Noram Drilling Company A.S. Navne-Aksjer NK 2 12.02.2025 07:57:06 | 3,040 EUR | 0 St. | M | ESVUFR | DUSD |
| CA65542K1030 | Noram Lithium Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 0,064 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0131669946 | NORAMCO Quality Fds FCP-Europe Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| DE000A3H2TV6 | Noratis AG Inh.-Schv. v.2020(2020/2029) 12.02.2025 07:57:06 | 80,500 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A2E4MK4 | Noratis AG Inhaber-Aktien o.N. 12.02.2025 07:57:06 | 1,490 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0010856511 | Norbit ASA Navne-Aksjer NK-,1 12.02.2025 07:57:00 12.02.2025 18:37:33 | 8,970 EUR 8,770 EUR | 0 St. 2 St. | M B | ESVUFR | DUSD |
| NO0010892912 | NORCOD AS Navne-Aksjer NK -,50 12.02.2025 07:57:06 | 1,195 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12UP37 | NorCom Information Techn.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 12.02.2025 07:57:05 | 3,510 EUR | 0 St. | M | | |
| NO0013052209 | Norconsult ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,685 EUR | 0 St. | M | | |
| GB00BYJL418 | Norcros PLC Registered Shares LS-,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,800 EUR | 0 St. | M | | |
| XS2186093410 | Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 20(27) | | | | DGFNFB | DUSD |
| | 12.02.2025 07:57:05 | 94,250 % | 0 EUR | M | | |
| DE0009792176 | nordasia.com Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:00 | 100,190 EUR | 0 St. | M | | |
| DE000DHY4960 | Norddeutsche Landesbank -GZ- MTN-HPF S.496 v.18(26) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 97,519 % | 0 EUR | M | | |
| DE000DHY5025 | Norddeutsche Landesbank -GZ- MTN-HPF S.502 v.19(29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 93,063 % | 0 EUR | M | | |
| DE000DHY5074 | Norddeutsche Landesbank -GZ- MTN-HPF S.507 v.20(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 95,615 % | 0 EUR | M | | |
| DE000NLB4RS5 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.23(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:00 | 106,434 % | 0 EUR | M | | |
| | 12.02.2025 14:33:59 | 106,492 % | 10.000 EUR | B | | |
| | 12.02.2025 14:41:32 | 106,519 % | 10.000 EUR | B | | |
| DE000NLB46Y6 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.24(29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 101,420 % | 0 EUR | M | | |
| DE000NLB5AB4 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.25(28) | | | | DTFUGB | DUSD |
| DE000NLB2TD7 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.18(2028) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 95,225 % | 0 EUR | M | | |
| DE000NLB4RJ4 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2026) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 100,885 % | 0 EUR | M | | |
| DE000NLB34Y2 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2030) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 102,411 % | 0 EUR | M | | |
| DE000NLB4621 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.24(2028) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 100,100 % | 0 EUR | M | | |
| DE000NLB5AA6 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.25(2028) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 100,538 % | 0 EUR | M | | |
| DE000NLB1DD3 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1253 v.15(25) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 101,125 % | 0 EUR | M | | |
| DE000NLB8K69 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S2045 v.16(26) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,560 % | 0 EUR | M | | |
| DE000NLB85X6 | Norddeutsche Landesbank -GZ- OPF-MTN 2016(2026) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 96,480 % | 0 EUR | M | | |
| DE000NLB40F8 | Norddeutsche Landesbank -GZ- OPF-MTN 2024(2027) | | | | DTFSFB | DUSD |
| XS2825500593 | Norddeutsche Landesbank -GZ- Sub.FLR-MTN v.24(29/34) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:05 | 105,325 % | 0 EUR | M | | |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fund Actions Nominatives BP EUR oN | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 12,855 EUR | 0 St. | M | | |
| LU0173782102 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 32,760 EUR | 0 St. | M | | |
| LU0064675985 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-USD o.N. | | | | CIOGES | DUSD |

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| | 12.02.2025 07:57:06 | 32,800 EUR | 0 St. | M | | |
| LU0634509953 | Nordea 1-Balanced Income Fund Actions Nom.BP EUR Acc.o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 113,875 EUR | 0 St. | M | | |
| LU0076315968 | Nordea 1-Danish Covered Bd Fd Actions Nom. BP-DKK o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 31,155 EUR | 0 St. | M | | |
| LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 166,335 EUR | 0 St. | M | | |
| LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-USD o.N. | | | | CIOGBS | DUSD |
| LU0602539867 | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 136,430 EUR | 0 St. | M | | |
| LU0173783928 | Nordea 1-Europ.Corporate Bd Fd Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 49,825 EUR | 0 St. | M | | |
| LU0076315455 | Nordea 1-Europ.Covered Bond Fd Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:00 | 12,640 EUR | 0 St. | M | | |
| LU0255640731 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:06 | 14,970 EUR | 0 St. | M | | |
| LU0141799097 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. Class BI-EUR | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 43,775 EUR | 0 St. | M | | |
| LU0141799501 | Nordea 1-Europ.High Yld Bd Fd Actions Nom.Class BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 38,815 EUR | 0 St. | M | | |
| LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 694,180 EUR | 0 St. | M | | |
| LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 863,515 EUR | 0 St. | M | | |
| LU0348926287 | Nordea 1-Gbl Climate a.Envir.F Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:00 | 35,220 EUR | 0 St. | M | | |
| | 12.02.2025 20:04:35 | 34,654 EUR | 473 St. | S | | |
| LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd Actions Nom. Class BP-EUR | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:00 | 34,430 EUR | 0 St. | M | | |
| LU0064321150 | Nordea 1-Global Bond Fund Actions Nom. BP-EUR o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 16,706 EUR | 0 St. | M | | |
| LU0476539324 | Nordea 1-Global High Yield Bd Act. Nom. BP USD Acc. o.N. | | | | CIOGBS | DUSD |
| LU0476541221 | Nordea 1-Global Portfolio Fund Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| LU0309468808 | Nordea 1-Latin Amer. Equity FD Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 13,725 EUR | 0 St. | M | | |
| LU0602537069 | Nordea 1-Low Du.US High Yld Bd Actions Nom. BP USD Acc. o.N. | | | | CIOGBS | DUSD |
| LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:00 | 47,975 EUR | 0 St. | M | | |
| LU0064675639 | Nordea 1-Nordic Equity Fd Actions Nom. BP-EUR o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 135,730 EUR | 0 St. | M | | |
| LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd Actions Nom.BP USD Acc.o.N. | | | | CIOGES | DUSD |
| LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 20,880 EUR | 0 St. | M | | |
| LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 20,880 EUR | 0 St. | M | | |
| LU0693782939 | Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N. | | | | CIOIBS | DUSD |

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| | 12.02.2025 07:57:05 | 8,470 EUR | 0 St. | M | | |
| | 12.02.2025 17:03:47 | 8,392 EUR | 1.000 St. | S | | |
| LU0173781559 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 19,725 EUR | 0 St. | M | | |
| LU0087209911 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 19,710 EUR | 0 St. | M | | |
| LU0173784223 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 35,715 EUR | 0 St. | M | | |
| LU0081952003 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 35,695 EUR | 0 St. | M | | |
| LU0255639139 | Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:00 | 14,900 EUR | 0 St. | M | | |
| LU0351545230 | Nordea 1-Stable Return Fund Actions Nom. BI-EUR o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:06 | 20,640 EUR | 0 St. | M | | |
| LU0227384020 | Nordea 1-Stable Return Fund Actions Nom. BP-EUR o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 18,090 EUR | 0 St. | M | | |
| LU0064320186 | Nordea 1-Swedish Bond Fund Actions Nom. BP-SEK o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 25,265 EUR | 0 St. | M | | |
| LU0173785626 | Nordea 1-Swedish Short-Te.Bd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 18,485 EUR | 0 St. | M | | |
| LU0278531610 | Nordea 1-US High Yield Bond Fd Actions Nom. BP-USD o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 23,655 EUR | 0 St. | M | | |
| LU0410959117 | Nordea 1-US High Yield Bond Fd Actions Nom. HB-EUR o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:06 | 14,953 EUR | 0 St. | M | | |
| XS1725580465 | Nordea Bank Abp EO-FLR Cap.MTN 2017(25/Und.) | | | | DTFXQB | DUSD |
| | 12.02.2025 07:57:06 | 100,045 % | 0 EUR | M | | |
| XS2723860990 | Nordea Bank Abp EO-FLR Med.-T. Nts 2023(29/34) | | | | DTFXGB | DUSD |
| | 12.02.2025 07:57:06 | 105,785 % | 0 EUR | M | | |
| XS2828791074 | Nordea Bank Abp EO-FLR Med.-T. Nts 2024(30/35) | | | | DTFXGB | DUSD |
| | 12.02.2025 07:57:06 | 103,435 % | 0 EUR | M | | |
| XS2676816940 | Nordea Bank Abp EO-FLR Med.Term Nts 23(25/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,880 % | 0 EUR | M | | |
| XS2584643113 | Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26) | | | | DTVNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,050 % | 0 EUR | M | | |
| XS1689535000 | Nordea Bank Abp EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 96,194 % | 0 EUR | M | | |
| XS2343459074 | Nordea Bank Abp EO-Medium-Term Nts 2021(26/31) | | | | DTFXGB | DUSD |
| | 12.02.2025 07:57:06 | 96,775 % | 0 EUR | M | | |
| XS2403444677 | Nordea Bank Abp EO-Non Preferred MTN 2021(28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 91,901 % | 0 EUR | M | | |
| XS2321526480 | Nordea Bank Abp EO-Non Preferred MTN 2021(31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 85,990 % | 0 EUR | M | | |
| XS2443893255 | Nordea Bank Abp EO-Non Preferred MTN 2022(27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,063 % | 0 EUR | M | | |
| XS2482618464 | Nordea Bank Abp EO-Non-Preferred MTN 2022(29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 98,380 % | 0 EUR | M | | |

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| XS2524740649 | Nordea Bank Abp EO-Non-Preferred MTN 2022(32) | | | | DTFNGB | DUSD |
| XS2618906585 | Nordea Bank Abp EO-Non-Preferred MTN 2023(28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 105,115 % | 0 EUR | M | | |
| XS2927515598 | Nordea Bank Abp EO-Non-Preferred MTN 2024(31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,135 % | 0 EUR | M | | |
| XS2784667011 | Nordea Bank Abp EO-Non-Preferred MTN 2024(34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 102,775 % | 0 EUR | M | | |
| XS2003499386 | Nordea Bank Abp EO-Preferred Med.-T.Nts 19(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,318 % | 0 EUR | M | | |
| XS2171874519 | Nordea Bank Abp EO-Preferred Med.-T.Nts 20(27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 95,360 % | 0 EUR | M | | |
| XS2837788947 | Nordea Bank Abp EO-Preferred MTN 2024(29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,720 % | 0 EUR | M | | |
| XS2385122630 | Nordea Bank Abp LS-Medium-Term Nts 2021(27/32) | | | | DTFXGR | DUSD |
| XS2899774579 | Nordea Bank Abp LS-Medium-Term Nts 2024(29) | | | | DTFNFB | DUSD |
| FI4000297767 | Nordea Bank Abp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 11,760 EUR | 0 St. | M | | |
| | 12.02.2025 09:06:02 | 11,800 EUR | 100 St. | S | | |
| | 12.02.2025 16:25:38 | 11,805 EUR | 5 St. | S | | |
| XS1204140971 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2015(27) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,464 % | 0 EUR | M | | |
| XS1825134742 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2018(25) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,452 % | 0 EUR | M | | |
| XS1963717704 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(26) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,749 % | 0 EUR | M | | |
| XS2013525410 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(27) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:05 | 94,862 % | 0 EUR | M | | |
| XS2463702907 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2022(29) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:05 | 94,005 % | 0 EUR | M | | |
| XS2673972795 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 101,715 % | 0 EUR | M | | |
| XS2589317697 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(30) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,789 % | 0 EUR | M | | |
| XS2758065796 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,750 % | 0 EUR | M | | |
| LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 19,473 EUR | 0 St. | M | | |
| LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 24,051 EUR | 0 St. | M | | |
| DE000A0D6554 | Nordex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 11,450 EUR | 0 St. | M | | |
| | 12.02.2025 09:01:13 | 11,310 EUR | 500 St. | B | | |
| | 12.02.2025 09:01:14 | 11,300 EUR | 500 St. | B | | |
| | 12.02.2025 15:36:19 | 11,260 EUR | 85 St. | S | | |
| NO0011002651 | Nordhealth AS Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,420 EUR | 0 St. | M | | |
| BMG657731060 | Nordic American Tankers Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 2,608 EUR | 0 St. | M | | |
| NO0012928805 | Nordic Aqua Partners AS Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,350 EUR | 0 St. | M | | |
| NO0003058109 | Nordic Halibut AS Navne-Aksjer NOK 5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,690 EUR | 0 St. | M | | |
| US65562QBP90 | Nordic Investment Bank DL-Notes 2020(25) | | | | DTFSFR | DUSD |
| XS1815070633 | Nordic Investment Bank EO-Med.-Term Nts 2018(25) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:06 | 98,728 % | 0 EUR | M | | |
| XS2166209176 | Nordic Investment Bank EO-Med.-Term Nts 2020(27) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:06 | 95,210 % | 0 EUR | M | | |
| XS2854303489 | Nordic Investment Bank EO-Medium-Term Nts 2024(27) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 101,265 % | 0 EUR | M | | |
| XS2898821033 | Nordic Investment Bank EO-Medium-Term Nts 2024(29) | | | | DTFCFB | DUSD |
| | 12.02.2025 07:57:05 | 99,661 % | 0 EUR | M | | |
| XS2284257701 | Nordic Investment Bank LS-Medium-Term Notes 2021(26) | | | | DTFCFB | DUSD |
| XS2976491592 | Nordic Investment Bank LS-Medium-Term Notes 2025(28) | | | | DTFCFB | DUSD |
| XS1185971923 | Nordic Investment Bank NK-Medium-Term Notes 2015(25) | | | | DTFCFB | DUSD |
| NO0013162693 | Nordic Mining ASA Navne-Aksjer NK 12 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,885 EUR | 0 St. | M | | |
| SE0014808838 | Nordic Paper Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 4,260 EUR | 0 St. | M | | |
| US65565D1019 | Nordic Semiconductor ASA Navne-Aksjer (ADS)/1 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 12,500 EUR | 0 St. | M | | |
| NO0003055501 | Nordic Semiconductor ASA Navne-Aksjer NK 0,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,450 EUR | 0 St. | M | | |
| SE0014731089 | Nordic Waterproofing Hldg.AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,240 EUR | 0 St. | M | | |
| SE0015812128 | Nordisk Bergteknik AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,132 EUR | 0 St. | M | | |
| DE000A0YAEJ1 | nordIX Renten plus Inhaber-AnteileR | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 111,485 EUR | 0 St. | M | | |
| XS2181690665 | Nordmazedonien, Republik EO-Bonds 2020(26) Reg.S | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:06 | 99,875 % | 0 EUR | M | | |
| XS2310118893 | Nordmazedonien, Republik EO-Bonds 2021(27/28) Reg.S | | | | DBFTBR | DUSD |
| | 12.02.2025 07:57:06 | 91,733 % | 0 EUR | M | | |
| XS2582522681 | Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S | | | | DBFTGR | DUSD |
| | 12.02.2025 07:57:05 | 105,100 % | 0 EUR | M | | |
| SE0015192067 | Nordnet AB Namn-Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 22,260 EUR | 0 St. | M | | |
| XS1227684062 | Nordrhein-Westfalen, Land DL-MTN LSA v.15(25) Reihe 1358 | | | | DNFNFB | DUSD |
| DE000NRW2111 | Nordrhein-Westfalen, Land Landessch.v.13(25) R.1247 | | | | DNFTFB | DUSC |
| | 12.02.2025 07:57:05 | 101,130 % | 0 EUR | M | | |
| DE000NRW0JH2 | Nordrhein-Westfalen, Land Landessch.v.16(26) R.1409 | | | | DNFTFB | DUSC |
| | 12.02.2025 07:57:05 | 97,970 % | 0 EUR | M | | |
| DE000NRW0JQ3 | Nordrhein-Westfalen, Land Landessch.v.16(31) R.1416 | | | | DNFTFB | DUSC |
| | 12.02.2025 07:57:06 | 88,560 % | 0 EUR | M | | |

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| DE000NRW0ME3 | Nordrhein-Westfalen, Land Landessch.v.20(2025) R.1502 12.02.2025 07:57:05 | 99,545 % | 0 EUR M |
| DE000NRW0MA1 | Nordrhein-Westfalen, Land Landessch.v.20(2030) R.1498 12.02.2025 07:57:05 | 88,920 % | 0 EUR M |
| DE000NRW0N26 | Nordrhein-Westfalen, Land Landessch.v.23(2073) R.1557 12.02.2025 07:57:05 | 106,305 % | 0 EUR M |
| DE000NRW0GP1 | Nordrhein-Westfalen, Land Med.T.LSA v.15(25) Reihe 1353 12.02.2025 07:57:06 | 100,320 % | 0 EUR M |
| DE000NRW0JJ8 | Nordrhein-Westfalen, Land Med.T.LSA v.16(36) Reihe 1410 12.02.2025 07:57:05 | 84,345 % | 0 EUR M |
| DE000NRW0KB3 | Nordrhein-Westfalen, Land Med.T.LSA v.17(27) Reihe 1435 | | |
| DE000NRW0KT5 | Nordrhein-Westfalen, Land Med.T.LSA v.17(43) Reihe 1450 12.02.2025 07:57:06 | 77,060 % | 0 EUR M |
| DE000NRW0KE7 | Nordrhein-Westfalen, Land Med.T.LSA v.17(47) Reihe 1438 12.02.2025 07:57:06 | 76,165 % | 0 EUR M |
| DE000NRW0KF4 | Nordrhein-Westfalen, Land Med.T.LSA v.17(48) Reihe 1439 12.02.2025 07:57:06 | 73,705 % | 0 EUR M |
| DE000NRW0LF2 | Nordrhein-Westfalen, Land Med.T.LSA v.18(28) Reihe 1471 12.02.2025 07:57:05 | 94,545 % | 0 EUR M |
| DE000NRW0LA3 | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 12.02.2025 07:57:06 | 67,635 % | 0 EUR M |
| DE000NRW0LC9 | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468 12.02.2025 07:57:06 | 70,300 % | 0 EUR M |
| DE000NRW0LN6 | Nordrhein-Westfalen, Land Med.T.LSA v.19(26) Reihe 1477 12.02.2025 07:57:05 | 97,860 % | 0 EUR M |
| DE000NRW0LZ0 | Nordrhein-Westfalen, Land Med.T.LSA v.19(29) Reihe 1488 12.02.2025 07:57:05 | 88,870 % | 0 EUR M |
| DE000NRW0LM8 | Nordrhein-Westfalen, Land Med.T.LSA v.19(34) Reihe 1476 12.02.2025 07:57:06 | 87,100 % | 0 EUR M |
| DE000NRW0LO2 | Nordrhein-Westfalen, Land Med.T.LSA v.19(39) Reihe 1489 12.02.2025 07:57:06 | 70,600 % | 0 EUR M |
| DE000NRW0L10 | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | | |
| DE000NRW0MK0 | Nordrhein-Westfalen, Land Med.T.LSA v.20(29) Reihe 1507 12.02.2025 07:57:06 | 90,950 % | 0 EUR M |
| DE000NRW0MQ7 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2051)Reihe 1512 12.02.2025 07:57:05 | 49,680 % | 0 EUR M |
| DE000NRW0MP9 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511 | | |
| DE000NRW0MY1 | Nordrhein-Westfalen, Land Med.T.LSA v.21(31) Reihe 1520 | | |
| DE000NRW0MZ8 | Nordrhein-Westfalen, Land Med.T.LSA v.21(41) Reihe 1521 12.02.2025 07:57:06 | 69,845 % | 0 EUR M |
| DE000NRW0M92 | Nordrhein-Westfalen, Land Med.T.LSA v.22(22) Reihe 1531 12.02.2025 07:57:06 | 52,210 % | 0 EUR M |
| DE000NRW0NF8 | Nordrhein-Westfalen, Land Med.T.LSA v.22(32) 12.02.2025 07:57:06 | 95,720 % | 0 EUR M |
| DE000NRW0NG6 | Nordrhein-Westfalen, Land Med.T.LSA v.22(52) 12.02.2025 07:57:05 | 84,750 % | 0 EUR M |

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| DE000NRW0N91 | Nordrhein-Westfalen, Land Med.T.LSA v.23(26) Reihe 1564 12.02.2025 07:57:05 | 101,440 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0N83 | Nordrhein-Westfalen, Land Med.T.LSA v.23(28) Reihe 1563 | | | | DNFTFB | DUSC |
| DE000NRW0PJ5 | Nordrhein-Westfalen, Land Med.T.LSA v.24(29) 12.02.2025 07:57:05 | 102,255 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0PN7 | Nordrhein-Westfalen, Land Med.T.LSA v.24(34) R.1578 12.02.2025 07:57:06 | 100,030 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0PE6 | Nordrhein-Westfalen, Land Med.T.LSA v.24(54) Reihe 1569 12.02.2025 07:57:05 | 97,130 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0PU2 | Nordrhein-Westfalen, Land Med.T.LSA v.25(30) Reihe 1584 12.02.2025 07:57:05 | 100,645 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0K03 | Nordrhein-Westfalen, Land MTN LSA v.18(28) Reihe 1456 | | | | DNFTFB | DUSC |
| DE000NRW0MJ2 | Nordrhein-Westfalen, Land MTN LSA v.20(50) Reihe 1506 12.02.2025 07:57:06 | 51,575 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0M35 | Nordrhein-Westfalen, Land MTN LSA v.21(52) Reihe 1525 12.02.2025 07:57:05 | 51,570 % | 0 EUR | M | DNFTFB | DUSD |
| US655663AA07 | Nordson Corp. DL-Notes 2023(23/28) | | | | DBFNDR | DUSD |
| US655663AB89 | Nordson Corp. DL-Notes 2023(23/33) | | | | DBFNDR | DUSD |
| US6556631025 | Nordson Corp. Registered Shares o. N. 12.02.2025 07:57:05 | 209,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US655664AR15 | Nordstrom Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US655664AS97 | Nordstrom Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US655664AT70 | Nordstrom Inc. DL-Notes 2019(19/30) | | | | DBFNDR | DUSD |
| US655664AY65 | Nordstrom Inc. DL-Notes 2021(21/31) | | | | DBFNDR | DUSD |
| US6556641008 | Nordstrom Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 23,465 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006775505 | NORDWEST Handel AG Inhaber-Aktien o.N. 12.02.2025 07:57:01 | 21,600 EUR | 0 St. | M | ESVUFB | DUSC |
| NO0013355255 | Nordwest Indust. Finance GmbH FLR-Notes v.24(26/28) 12.02.2025 07:57:05 | 99,750 % | 0 EUR | M | DBVSGR | DUSD |
| US655844BM95 | Norfolk Southern Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US655844BQ00 | Norfolk Southern Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US655844BT49 | Norfolk Southern Corp. DL-Notes 2017(17/27) | | | | DBFNDR | DUSD |
| US655844BZ09 | Norfolk Southern Corp. DL-Notes 2018(18/28) | | | | DBFNDR | DUSD |
| US655844CE60 | Norfolk Southern Corp. DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| US655844CD87 | Norfolk Southern Corp. DL-Notes 2019(19/49) | | | | DBFNDR | DUSD |
| US655844CC05 | Norfolk Southern Corp. DL-Notes 2019(19/49) | | | | DBFNDR | DUSD |
| US655844CF36 | Norfolk Southern Corp. DL-Notes 2020(20/50) | | | | DBFNDR | DUSD |
| US655844CJ57 | Norfolk Southern Corp. DL-Notes 2021(21/2121) | | | | DBFNDR | DUSD |
| US655844CK21 | Norfolk Southern Corp. DL-Notes 2021(21/31) | | | | DBFNDR | DUSD |
| US655844CM86 | Norfolk Southern Corp. DL-Notes 2022(22/32) | | | | DBFNDR | DUSD |
| US655844CN69 | Norfolk Southern Corp. DL-Notes 2022(22/53) | | | | DBFNDR | DUSD |
| US655844CP18 | Norfolk Southern Corp. DL-Notes 2022(22/53) | | | | DBFNDR | DUSD |
| US655844CR73 | Norfolk Southern Corp. DL-Notes 2023(23/30) | | | | DBFNDR | DUSD |
| US655844CQ90 | Norfolk Southern Corp. DL-Notes 2023(23/33) | | | | DBFNDR | DUSD |
| US655844CT30 | Norfolk Southern Corp. DL-Notes 2023(23/34) | | | | DBFNDR | DUSD |

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| US655844CU03 | Norfolk Southern Corp. DL-Notes 2023(23/64) | DBFNFR | DUSD |
| US6558441084 | Norfolk Southern Corp. Registered Shares DL 1 | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 248,000 EUR | 0 St. M |
| DE0008492356 | NORIS-Fonds Inhaber-Anteile | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 971,910 EUR | 0 St. M |
| JP3763000001 | Noritake Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,800 EUR | 0 St. M |
| DE000A1H8BV3 | NORMA Group SE Namens-Aktien o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 16,860 EUR | 0 St. M |
| | 12.02.2025 09:29:31 | 16,780 EUR | 9 St. S |
| | 12.02.2025 10:14:38 | 16,740 EUR | 60 St. S |
| | 12.02.2025 11:12:25 | 16,680 EUR | 50 St. S |
| | 12.02.2025 13:12:12 | 16,720 EUR | 50 St. B |
| FI4000251954 | Norrhydro Group Oyj Registered Shares EO 1 | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,675 EUR | 0 St. M |
| NO0012885252 | Norse Atlantic ASA Navne-Aksjer NK 5 | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,308 EUR | 0 St. M |
| CA65652P1080 | Norsemont Mining Inc. Registered Shares new o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 0,129 EUR | 0 St. M |
| XS1974922442 | Norsk Hydro ASA EO-Bonds 2019(19/25) | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 99,724 % | 0 EUR M |
| XS1974922525 | Norsk Hydro ASA EO-Bonds 2019(19/29) | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 95,983 % | 0 EUR M |
| XS2969693113 | Norsk Hydro ASA EO-Medium-Term Nts 2025(25/32) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,985 % | 0 EUR M |
| US6565316055 | Norsk Hydro ASA Nav.-Aks.(Sp. ADRs)/1 NK 1,098 | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 5,700 EUR | 0 St. M |
| NO0005052605 | Norsk Hydro ASA Navne-Aksjer NK 1,098 | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 5,660 EUR | 0 St. M |
| | 12.02.2025 21:12:44 | 5,644 EUR | 50 St. S |
| NO0010969108 | Norsk Titanium AS Navne-Aksjer NK -,08 | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,210 EUR | 0 St. M |
| NO0010861115 | Norske Skog AS Navne-Aksjer NK 4 | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,758 EUR | 0 St. M |
| | 12.02.2025 12:01:11 | 1,800 EUR | 1.000 St. B |
| | 12.02.2025 13:39:40 | 1,818 EUR | 1.160 St. B |
| | 12.02.2025 13:39:57 | 1,798 EUR | 840 St. B |
| XS1691349952 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2017(17/27) | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 96,790 % | 0 EUR M |
| XS2289797248 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2021(21/31) | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 84,988 % | 0 EUR M |
| CA6568111067 | North American Constr.Gr.Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,300 EUR | 0 St. M |
| CH0362748276 | North American Development Bk SF-Notes 2017(27) | DBFCFB | DUSD |
| NO0010550056 | North Energy ASA Navne-Aksjer NK 1 | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,233 EUR | 0 St. M |
| DK0010270347 | North Media A/S Navne-Aktier DK 5 | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 6,600 EUR | 0 St. M |

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| JP3843400007 | North Pacific Bank Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 3,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6614441096 | North Peak Resources Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,412 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6632782083 | North West Company Inc., The Reg.Shs.(Var.Vot.+C.Vot.) o.N. 12.02.2025 07:57:06 | 31,000 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2619757185 | North. Gas Netwks Ltd. Fin.PLC LS-Bonds 2023(23/33) Reg.S | | | | DBFNFB | DUSD |
| ZAE000298253 | Northam Platinum Holdings Ltd Registered Shares o.N. 12.02.2025 07:57:06 | 6,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BL97B942 | Northcoders Group PLC Registered Shares LS -,01 12.02.2025 07:57:05 | 1,840 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0SMU87 | Northern Data AG Inhaber-Aktien o.N. 12.02.2025 07:57:01 | 45,800 EUR | 0 St. | M | ESVUFB | DUSD |
| CA66510M2040 | Northern Dynasty Minls Ltd. Registered Shares o.N. 12.02.2025 07:57:05 12.02.2025 19:58:49 12.02.2025 19:58:59 | 0,693 EUR 0,669 EUR 0,669 EUR | 0 St. 6.000 St. 6.000 St. | M S S | ESVUFR | DUSD |
| AU000000NTU4 | Northern Minerals Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 0,013 EUR | 0 St. | M | ESVUFR | DUSD |
| US6655313079 | Northern Oil and Gas Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 34,960 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. 12.02.2025 07:57:00 | 11,134 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 12.02.2025 07:57:06 | 107,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6665111002 | Northland Power Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 11,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2461236759 | Northn Powergrid(Northeast)PLC LS-Bonds 2022(22/52) | | | | DBFNFB | DUSD |
| XS2708726893 | Northn Powergrid(Yorkshire)PLC LS-Bonds 2023(23/33) | | | | DBFNFB | DUSD |
| US6667621097 | Northrim BanCorp Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 87,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US666807BK73 | Northrop Grumman Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US666807BN13 | Northrop Grumman Corp. DL-Notes 2017(17/28) | | | | DBFNGB | DUSD |
| US666807BP60 | Northrop Grumman Corp. DL-Notes 2017(17/47) | | | | DBFNGB | DUSD |
| US666807BU55 | Northrop Grumman Corp. DL-Notes 2020(20/50) | | | | DBFNGB | DUSD |
| US666807CH36 | Northrop Grumman Corp. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US666807CJ91 | Northrop Grumman Corp. DL-Notes 2023(23/53) | | | | DBFNGB | DUSD |
| US666807CK64 | Northrop Grumman Corp. DL-Notes 2024(24/29) | | | | DBFNGB | DUSD |

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| US666807CL48 | Northrop Grumman Corp. DL-Notes 2024(24/34) | DBFNGB | DUSD | | | |
| US666807CM21 | Northrop Grumman Corp. DL-Notes 2024(24/54) | DBFNGB | DUSD | | | |
| US6668071029 | Northrop Grumman Corp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 457,500 EUR | 0 St. | M | | |
| XS2585804946 | Northumbrian Water Finance PLC LS-Medium-Term Nts 2023(23/33) | DTFNGB | DUSD | | | |
| US6673401039 | Northwest Bancshares Inc. MD Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 12,900 EUR | 0 St. | M | | |
| US66765N1054 | Northwest Natural Holding Co. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 39,400 EUR | 0 St. | M | | |
| US6677461013 | Northwest Pipe Co. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 49,600 EUR | 0 St. | M | | |
| | 12.02.2025 15:32:19 | 49,000 EUR | 20 St. | B | | |
| 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) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 106,545 % | 0 EUR | M | | |
| XS2837824254 | Northwestern Mutual Glob.Fund. LS-Med.Term Nts 2024(29) | DTFNFR | DUSD | | | |
| SE0017084759 | Norva24 Group AB Namn-Aktier o.N. (Publ.) | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 2,205 EUR | 0 St. | M | | |
| NO0010732555 | Norwegen, Königreich NK-Anl. 2015(25) | DBFTFR | DUSD | | | |
| | 12.02.2025 11:02:11 | 99,745 % | 231.000 NOK | S | | |
| | 12.02.2025 17:03:51 | 99,750 % | 92.000 NOK | S | | |
| 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 | | | |
| | 12.02.2025 11:50:11 | 94,691 % | 500.000 NOK | S | | |
| | 12.02.2025 15:01:18 | 94,561 % | 300.000 NOK | S | | |
| NO0010844079 | Norwegen, Königreich NK-Anl. 2019(29) | DBFTFR | DUSD | | | |
| NO0010875230 | Norwegen, Königreich NK-Anl. 2020(30) | DBFTFR | DUSD | | | |
| NO0010930522 | Norwegen, Königreich NK-Anl. 2021(31) | DBFTFR | DUSD | | | |
| NO0012440397 | Norwegen, Königreich NK-Anl. 2022(32) | DBFTFR | DUSD | | | |
| NO0012837642 | Norwegen, Königreich NK-Anl. 2023(33) | DBFTFR | DUSD | | | |
| NO0013148338 | Norwegen, Königreich NK-Anl. 2024(34) | DBFTFR | DUSD | | | |
| NO0013238246 | Norwegen, Königreich NK-Anl. 2024(39) | DBFTFR | DUSD | | | |
| NO0013475558 | Norwegen, Königreich NK-Anl. 2025(35) | DBFTFR | DUSD | | | |
| NO0010196140 | Norwegian Air Shuttle ASA Navne-Aksjer NK -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,943 EUR | 0 St. | M | | |
| BMG667211046 | Norwegian Cruise Line Holdings Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 25,255 EUR | 0 St. | M | | |
| PTZON0AM0006 | NOS, SGPS, S.A. Acções Nom. EO 1,66 | ESRUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,610 EUR | 0 St. | M | | |
| SE0001161654 | Note AB Namn-Aktier SK -,50 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 13,640 EUR | 0 St. | M | | |
| XS0868031781 | Notting Hill Genesis LS-Bonds 2012(12/32) | DBFNFB | DUSD | | | |
| XS1694801256 | Notting Hill Genesis LS-Notes 2017(17/48) | DBFNFB | DUSD | | | |
| CA66979W8429 | Nouveau Monde Graphite Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,902 EUR | 0 St. | M | | |
| US62955J1034 | NOV Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |

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| | 12.02.2025 07:57:06 | 15,710 EUR | 0 St. | M | | |
| XS2750306511 | Nova Ljubljanska Banka d.d. EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 107,275 % | 0 EUR | M | | |
| XS2413677464 | Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32) | | | | DBFXGB | DUSD |
| | 12.02.2025 07:57:06 | 116,305 % | 0 EUR | M | | |
| XS2825558328 | Nova Ljubljanska Banka d.d. EO-FLR Pref. MTN 2024(29/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 103,543 % | 0 EUR | M | | |
| XS2972971399 | Nova Ljubljanska Banka d.d. EO-FLR Pref. MTN 2025(28/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,455 % | 0 EUR | M | | |
| XS2641055012 | Nova Ljubljanska Banka d.d. EO-FLR Pref. Nts 2023(26/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 105,635 % | 0 EUR | M | | |
| IL0010845571 | Nova Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 242,000 EUR | 0 St. | M | | |
| AU000000NVA2 | Nova Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 0,208 EUR | 0 St. | M | | |
| PTNBA0AM0006 | Novabase SGPS S.A. Acções Port. EO 0,03 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,900 EUR | 0 St. | M | | |
| FR0010397232 | Novacyt Actions au Port. EO -,0667 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 0,600 EUR | 0 St. | M | | |
| CA66987E2069 | NovaGold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,048 EUR | 0 St. | M | | |
| CA67000B1040 | Novanta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 142,000 EUR | 0 St. | M | | |
| US66987V1098 | Novartis AG Nam.-Akt. (Sp.ADRs)/1 SF 20 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 104,500 EUR | 0 St. | M | | |
| CH0012005267 | Novartis AG Namens-Aktien SF 0,49 | | | | ESVTFR | DUSD |
| CH0270190983 | Novartis AG SF-Anl. 2015(25) | | | | DBFNGB | DUSD |
| CH0270191007 | Novartis AG SF-Anl. 2015(35) | | | | DBFNGB | DUSD |
| CH1353257806 | Novartis AG SF-Anl. 2024(27) | | | | DBFNFB | DUSD |
| CH1353257814 | Novartis AG SF-Anl. 2024(31) | | | | DBFNFB | DUSD |
| CH1353257822 | Novartis AG SF-Anl. 2024(34) | | | | DBFNFB | DUSD |
| CH1353257830 | Novartis AG SF-Anl. 2024(40) | | | | DBFNFB | DUSD |
| CH1353257848 | Novartis AG SF-Anl. 2024(49) | | | | DBFNFB | DUSD |
| US66989HAH12 | Novartis Capital Corp. DL-Notes 2014(14/44) | | | | DBFGGR | DUSD |
| US66989HAJ77 | Novartis Capital Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US66989HAK41 | Novartis Capital Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US66989HAN89 | Novartis Capital Corp. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| 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 |
| | 12.02.2025 07:57:05 | 98,938 % | 0 EUR | M | | |

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| XS1492825481 | Novartis Finance S.A. EO-Notes 2016(16/28) | | | | DBFUBB | DUSD |
| | 12.02.2025 07:57:05 | 93,950 % | 0 EUR | M | | |
| XS1585010074 | Novartis Finance S.A. EO-Notes 2017(17/27) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 96,963 % | 0 EUR | M | | |
| XS1769041192 | Novartis Finance S.A. EO-Notes 2018(18/30) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 93,368 % | 0 EUR | M | | |
| XS1769041606 | Novartis Finance S.A. EO-Notes 2018(18/38) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 84,581 % | 0 EUR | M | | |
| XS2235996217 | Novartis Finance S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 91,140 % | 0 EUR | M | | |
| US6700024010 | Novavax Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 7,840 EUR | 0 St. | M | | |
| XS2326493728 | Novelis Sheet Ingot GmbH Anleihe v.2021(24/29) REG.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 95,625 % | 0 EUR | M | | |
| LU2356314745 | Novem Group S.A. Registered Shares EO 1 | | | | ESXXXR | DUSD |
| | 12.02.2025 07:57:05 | 4,940 EUR | 0 St. | M | | |
| PTNOBLOM0001 | Novo Banco S.A. EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFNBR | DUSD |
| PTNOBIOM0006 | Novo Banco S.A. EO-FLR Med.-T. Nts 2024(27/28) | | | | DBVNGR | DUSD |
| | 12.02.2025 07:57:06 | 102,650 % | 0 EUR | M | | |
| PTNOBMOM0000 | Novo Banco S.A. EO-FLR Med.-T. Nts 2024(28/29) | | | | DTVNGR | DUSD |
| PTNOBNOM0009 | Novo Banco S.A. EO-FLR Med.-T. Nts 2025(30/31) | | | | DTVNGR | DUSD |
| | 12.02.2025 07:57:05 | 99,890 % | 0 EUR | M | | |
| PTNOBFOM0009 | Novo Banco S.A. EO-M.-T.Obr.Hipotec.2024(27) | | | | DGFSFR | DUSD |
| | 12.02.2025 07:57:05 | 101,420 % | 0 EUR | M | | |
| PTNOBOOM0008 | Novo Banco S.A. EO-M.-T.Obr.Hipotec.2025(30) | | | | DGFSFR | DUSD |
| | 12.02.2025 07:57:05 | 100,435 % | 0 EUR | M | | |
| XS2441244535 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,794 % | 0 EUR | M | | |
| XS2449330179 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 96,470 % | 0 EUR | M | | |
| XS2441247041 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 93,225 % | 0 EUR | M | | |
| XS2820449945 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 100,945 % | 0 EUR | M | | |
| XS2820454606 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,520 % | 0 EUR | M | | |
| XS2820455678 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 102,076 % | 0 EUR | M | | |
| XS2820460751 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 101,920 % | 0 EUR | M | | |
| XS2348030425 | Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 92,110 % | 0 EUR | M | | |
| US6701002056 | Novo-Nordisk AS Indeh.Akt.B (Sp. ADRs)/1 DK 10 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 80,800 EUR | 0 St. | M | | |
| | 12.02.2025 09:10:23 | 80,000 EUR | 35 St. | B | | |
| | 12.02.2025 11:56:26 | 79,400 EUR | 10 St. | B | | |
| | 12.02.2025 12:50:13 | 79,400 EUR | 75 St. | B | | |

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| | 12.02.2025 14:32:11 | 78,400 EUR | 66 St. | B | | |
| | 12.02.2025 16:54:29 | 79,000 EUR | 50 St. | B | | |
| | 12.02.2025 18:10:23 | 78,600 EUR | 7 St. | B | | |
| DK0062498333 | Novo-Nordisk AS Navne-Aktier B DK 0,1 | | | | ESEUFN | DUSD |
| | 12.02.2025 07:57:00 | 80,850 EUR | 0 St. | M | | |
| | 12.02.2025 08:04:05 | 80,880 EUR | 75 St. | B | | |
| | 12.02.2025 09:00:53 | 79,970 EUR | 31 St. | B | | |
| | 12.02.2025 09:02:47 | 80,000 EUR | 100 St. | B | | |
| | 12.02.2025 09:45:03 | 79,560 EUR | 300 St. | S | | |
| | 12.02.2025 11:10:03 | 79,310 EUR | 65 St. | S | | |
| | 12.02.2025 11:13:31 | 79,290 EUR | 100 St. | S | | |
| | 12.02.2025 11:35:46 | 79,310 EUR | 5 St. | B | | |
| | 12.02.2025 11:56:36 | 79,290 EUR | 10 St. | S | | |
| | 12.02.2025 12:09:10 | 79,180 EUR | 38 St. | B | | |
| | 12.02.2025 12:22:23 | 79,450 EUR | 50 St. | S | | |
| | 12.02.2025 14:20:01 | 78,490 EUR | 30 St. | S | | |
| | 12.02.2025 14:45:46 | 78,360 EUR | 35 St. | S | | |
| | 12.02.2025 14:48:32 | 78,440 EUR | 2 St. | B | | |
| | 12.02.2025 14:55:51 | 78,460 EUR | 30 St. | B | | |
| | 12.02.2025 14:57:26 | 78,480 EUR | 11 St. | B | | |
| | 12.02.2025 14:58:53 | 78,430 EUR | 30 St. | B | | |
| | 12.02.2025 14:59:02 | 78,450 EUR | 30 St. | B | | |
| | 12.02.2025 15:38:59 | 77,990 EUR | 50 St. | B | | |
| | 12.02.2025 16:24:55 | 78,490 EUR | 10 St. | B | | |
| | 12.02.2025 18:02:00 | 78,840 EUR | 7 St. | B | | |
| | 12.02.2025 18:33:57 | 78,870 EUR | 60 St. | B | | |
| | 12.02.2025 18:37:24 | 78,730 EUR | 98 St. | B | | |
| | 12.02.2025 21:00:31 | 78,930 EUR | 3 St. | B | | |
| | 12.02.2025 21:08:41 | 78,970 EUR | 76 St. | B | | |
| | 12.02.2025 21:12:19 | 78,620 EUR | 5 St. | S | | |
| JE00BYSS4X48 | Novocure Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 20,470 EUR | 0 St. | M | | |
| US6701081092 | Novonesis A/S Nav.-Aktier (Spon.ADRs) 1/o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 54,500 EUR | 0 St. | M | | |
| DK0060336014 | Novonesis A/S Navne-Aktier B DK 2 | | | | ESEUFN | DUSD |
| | 12.02.2025 07:57:05 | 54,560 EUR | 0 St. | M | | |
| US67010L1008 | Novonix Ltd. Reg.Shares (Spons.ADS)/4 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 1,320 EUR | 0 St. | M | | |
| AU000000NVX4 | Novonix Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,330 EUR | 0 St. | M | | |
| CA67013H1064 | NowVertical Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,252 EUR | 0 St. | M | | |
| SE0006342333 | NP3 Fastigheter AB (publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,600 EUR | 0 St. | M | | |
| US6517185046 | NPK International Inc. Registered Shares DL-,01 | | | | ESXXXX | DUSD |
| | 12.02.2025 07:57:05 | 6,600 EUR | 0 St. | M | | |
| NO0003679102 | NRC Group ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,351 EUR | 0 St. | M | | |
| US6293775085 | NRG Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 101,050 EUR | 0 St. | M | | |
| FR0000121691 | NRJ Group S.A. Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 7,120 EUR | 0 St. | M | | |
| AU000000NWH5 | NRW Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 2,060 EUR | 0 St. | M | | |
| DE000A14KP45 | NRW Stadtanleihe NRW Stadtanl.Nr.2 v.15(25) | | | | DNFTFB | DUSC |
| XS2627035178 | NRW.BANK DL-MTN-IHS Ausg. 910 v.23(26) | | | | DTFUFB | DUSD |
| XS2778367933 | NRW.BANK DL-MTN-IHS Ausg. 913 v.24(27) | | | | DTFNFB | DUSD |
| XS2984223797 | NRW.BANK DL-MTN-IHS Ausg. 914 v.25(28) | | | | DTFUFB | DUSD |
| XS2177023137 | NRW.BANK DL-MTN-IHS Ausg.904 v.20(25) | | | | DTFUFB | DUSD |
| XS2311370337 | NRW.BANK DL-MTN-IHS Ausg.906 v.21(26) | | | | DTFNFB | DUSD |
| XS2551489821 | NRW.BANK DL-MTN-IHS Ausg.909 v.22(25) | | | | DTFUFB | DUSD |
| DE000NWB17Y4 | NRW.BANK Inh.-Schv.A.17Y v.17(27) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 95,280 % | 0 EUR | M | | |
| DE000NWB18D6 | NRW.BANK Inh.-Schv.A.18D v.18(28) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 95,323 % | 0 EUR | M | | |
| DE000NWB18L9 | NRW.BANK Inh.-Schv.A.18L v.19(44) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 72,600 % | 0 EUR | M | | |
| DE000NWB18N5 | NRW.BANK Inh.-Schv.A.18N v.19(34) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 85,180 % | 0 EUR | M | | |
| DE000NWB18P0 | NRW.BANK Inh.-Schv.A.18P v.19(27) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:05 | 95,350 % | 0 EUR | M | | |
| DE000NWB18Q8 | NRW.BANK Inh.-Schv.A.18Q v.19(49) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 66,800 % | 0 EUR | M | | |
| DE000NWB1W10 | NRW.BANK Inh.-Schv.A.1W1 v.22(30) | | | | DBFTFB | DUSC |
| | 12.02.2025 07:57:06 | 88,895 % | 0 EUR | M | | |
| DE000NWB0634 | NRW.BANK MTN-IHS Ausg. 063 v.18(25) | | | | DTFTFB | DUSC |
| | 12.02.2025 07:57:06 | 99,482 % | 0 EUR | M | | |
| DE000NWB0659 | NRW.BANK MTN-IHS Ausg. 065 v.19(29) | | | | DTFTFB | DUSC |
| | 12.02.2025 07:57:06 | 91,450 % | 0 EUR | M | | |
| DE000NWB0AE6 | NRW.BANK MTN-IHS Ausg. 0AE v.17(27) | | | | DTFTFB | DUSC |
| | 12.02.2025 07:57:05 | 95,650 % | 0 EUR | M | | |
| DE000NWB0AG1 | NRW.BANK MTN-IHS Ausg. 0AG v.19(29) | | | | DTFTFB | DUSC |
| | 12.02.2025 07:57:05 | 94,250 % | 0 EUR | M | | |
| DE000NWB0AH9 | NRW.BANK MTN-IHS Ausg. 0AH v.19(29) | | | | DTFTFB | DUSC |
| | 12.02.2025 07:57:05 | 88,940 % | 0 EUR | M | | |
| DE000NWB0AK3 | NRW.BANK MTN-IHS Ausg. 0AK v.20(35) | | | | DTFTFB | DUSC |
| | 12.02.2025 07:57:05 | 75,355 % | 0 EUR | M | | |
| DE000NWB0AL1 | NRW.BANK MTN-IHS Ausg. 0AL v.21(31) | | | | DTFTFB | DUSC |
| | 12.02.2025 07:57:05 | 86,025 % | 0 EUR | M | | |
| DE000NWB0AM9 | NRW.BANK MTN-IHS Ausg. 0AM v.21(41) | | | | DTFTFB | DUSC |
| | 12.02.2025 07:57:06 | 67,900 % | 0 EUR | M | | |
| DE000NWB0AN7 | NRW.BANK MTN-IHS Ausg. 0AN v.21(31) | | | | DTFTFB | DUSC |
| | 12.02.2025 07:57:06 | 84,400 % | 0 EUR | M | | |
| DE000NWB0AP2 | NRW.BANK MTN-IHS Ausg. 0AP v.21(28) | | | | DTFTFB | DUSC |
| | 12.02.2025 07:57:05 | 91,741 % | 0 EUR | M | | |
| DE000NWB0AQ0 | NRW.BANK MTN-IHS Ausg. 0AQ v.22(32) | | | | DTFTFB | DUSC |
| | 12.02.2025 07:57:06 | 85,150 % | 0 EUR | M | | |
| DE000NWB0AR8 | NRW.BANK MTN-IHS Ausg. 0AR v.22(32) | | | | DTFTFB | DUSC |
| | 12.02.2025 07:57:06 | 93,430 % | 0 EUR | M | | |

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| DE000NWB0AS6 | NRW.BANK MTN-IHS Ausg. 0AS v.22(37) 12.02.2025 07:57:05 | 97,010 % | 0 EUR | M | DTFTFB | DUSC |
| DE000NWB0AV0 | NRW.BANK MTN-IHS Ausg. 0AV v.24(31) 12.02.2025 07:57:06 | 100,570 % | 0 EUR | M | DTFTFB | DUSC |
| DE000NWB0AX6 | NRW.BANK MTN-IHS Ausg. 0AX v.24(39) | | | | DTFTFB | DUSC |
| DE000NWB2MC1 | NRW.BANK MTN-IHS Ausg. 2MC v.20(29) 12.02.2025 07:57:05 | 90,225 % | 0 EUR | M | DTFTFB | DUSC |
| DE000NWB2TA0 | NRW.BANK MTN-IHS Ausg. 2TA v.24(28) 12.02.2025 07:57:06 | 101,140 % | 0 EUR | M | DTFTFB | DUSC |
| DE000NWB9056 | NRW.BANK MTN-IHS Ausg. 905 v.20(30) 12.02.2025 07:57:06 | 86,305 % | 0 EUR | M | DTFTFB | DUSC |
| DE000NWB9114 | NRW.BANK MTN-IHS Ausg. 911 v.23(28) 12.02.2025 07:57:05 | 103,480 % | 0 EUR | M | DTFTFB | DUSC |
| FR0004065639 | NSE S.A. Actions au Port. EO 1,55 12.02.2025 07:57:05 | 27,900 EUR | 0 St. | M | ESVUFN | DUSD |
| NL0012365084 | NSI N.V. Aand.aan tond. New EO 3,68 12.02.2025 07:57:05 | 22,450 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3720800006 | NSK Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 4,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| AU000000NTD0 | NTAW Holdings Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,116 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061141215 | NTG Nordic Transport Group AS Navne-Aktier DK 20 12.02.2025 07:57:05 | 32,350 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3165600002 | NTN Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 1,520 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1551677260 | NTPC Ltd. EO-Med.-Term Notes 2017(27) 12.02.2025 07:57:06 | 99,000 % | 0 EUR | M | DTFNFR | DUSD |
| JP3165700000 | NTT Data Group Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 19,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2411311579 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/25) 12.02.2025 07:57:05 | 97,936 % | 0 EUR | M | DTFNFR | DUSD |
| XS2411311652 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/28) 12.02.2025 07:57:06 | 91,702 % | 0 EUR | M | DTFNFR | DUSD |
| XS2778374129 | NTT Finance Corp. EO-Medium-Term Nts 2024(24/31) 12.02.2025 07:57:05 | 101,390 % | 0 EUR | M | DTFNFR | DUSD |
| XS2305026762 | NTT Finance Corp. EO-Notes 2021(21/25) Reg.S 12.02.2025 07:57:05 | 99,850 % | 0 EUR | M | DBFNBR | DUSD |
| XS2305026929 | NTT Finance Corp. EO-Notes 2021(21/30) Reg.S 12.02.2025 07:57:05 | 87,750 % | 0 EUR | M | DBFNBR | DUSD |
| KYG6683N1034 | Nu Holdings Ltd. Reg.Shares Cl.A DL-,000066 12.02.2025 07:57:00 12.02.2025 08:03:22 | 13,476 EUR 13,402 EUR | 0 St. 281 St. | M S | ESVUFR | DUSD |
| US67018T1051 | Nu Skin Enterprises Inc. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 6,250 EUR | 0 St. | M | | |
| US670346AP04 | Nucor Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US670346AQ86 | Nucor Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US670346AR69 | Nucor Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US670346AS43 | Nucor Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US6703461052 | Nucor Corp. Registered Shares DL -,40 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 133,700 EUR | 0 St. | M | | |
| AU000000NUF3 | Nufarm Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,280 EUR | 0 St. | M | | |
| CA67054F1009 | NuGen Medical Devices Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,039 EUR | 0 St. | M | | |
| | 12.02.2025 20:46:53 | 0,040 EUR | 13.200 St. | B | | |
| DE0008435967 | NÜRNBERGER Beteiligungs-AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:00 | 48,400 EUR | 0 St. | M | | |
| DE0008471228 | NÜRNBERGER Euroland A Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 182,710 EUR | 0 St. | M | | |
| US67059N1081 | Nutanix Inc. Reg. Shares CL A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 69,120 EUR | 0 St. | M | | |
| CA67077M1086 | Nutrien Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 49,960 EUR | 0 St. | M | | |
| US67077MAT53 | Nutrien Ltd. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US67077MAU27 | Nutrien Ltd. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US67077MAW82 | Nutrien Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US67077MBD92 | Nutrien Ltd. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US67090S1087 | Nuveen Churchill Dir.Lend.Corp Registered Shares | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,900 EUR | 0 St. | M | | |
| CA67072Q1046 | Nuvista Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,650 EUR | 0 St. | M | | |
| US6294452064 | NVE Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 70,000 EUR | 0 St. | M | | |
| US67078AAF03 | nVent Finance Sàrl DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US67066GAE44 | NVIDIA Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US67066GAF19 | NVIDIA Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US67066GAG91 | NVIDIA Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US67066GAH74 | NVIDIA Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US67066GAJ31 | NVIDIA Corp. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US67066GAM69 | NVIDIA Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US67066GAN43 | NVIDIA Corp. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| CA67080A1093 | NVIDIA Corp. Reg.Shs.(Can.Dep.Rec.RegS) | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:00 | 21,000 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:22 | 20,800 EUR | 200 St. | S | | |
| | 12.02.2025 12:18:16 | 20,800 EUR | 10 St. | B | | |
| | 12.02.2025 17:49:29 | 20,400 EUR | 300 St. | S | | |
| US67066G1040 | NVIDIA Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 128,300 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 128,080 EUR | 17 St. | S | | |
| | 12.02.2025 08:23:12 | 128,680 EUR | 15 St. | B | | |
| | 12.02.2025 08:24:41 | 128,580 EUR | 1 St. | B | | |

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| | 12.02.2025 09:07:10 | 128,440 EUR | 20 St. B |
| | 12.02.2025 09:51:41 | 128,700 EUR | 100 St. B |
| | 12.02.2025 09:54:02 | 128,640 EUR | 20 St. B |
| | 12.02.2025 10:47:26 | 128,280 EUR | 100 St. S |
| | 12.02.2025 11:12:59 | 128,360 EUR | 3 St. B |
| | 12.02.2025 11:21:01 | 128,320 EUR | 6 St. S |
| | 12.02.2025 11:26:57 | 128,440 EUR | 30 St. B |
| | 12.02.2025 12:49:33 | 128,360 EUR | 10 St. S |
| | 12.02.2025 13:24:45 | 128,420 EUR | 360 St. S |
| | 12.02.2025 13:30:53 | 128,420 EUR | 20 St. S |
| | 12.02.2025 13:37:50 | 128,500 EUR | 18 St. B |
| | 12.02.2025 14:51:59 | 126,840 EUR | 80 St. S |
| | 12.02.2025 15:03:01 | 126,500 EUR | 25 St. S |
| | 12.02.2025 15:16:39 | 125,700 EUR | 30 St. S |
| | 12.02.2025 15:17:46 | 126,040 EUR | 100 St. B |
| | 12.02.2025 15:23:55 | 126,060 EUR | 100 St. B |
| | 12.02.2025 15:24:00 | 126,040 EUR | 20 St. B |
| | 12.02.2025 15:28:40 | 125,680 EUR | 20 St. S |
| | 12.02.2025 15:31:40 | 125,560 EUR | 40 St. S |
| | 12.02.2025 16:16:19 | 126,600 EUR | 2 St. B |
| | 12.02.2025 17:07:17 | 126,560 EUR | 30 St. B |
| | 12.02.2025 17:38:00 | 126,520 EUR | 20 St. S |
| | 12.02.2025 18:03:24 | 126,580 EUR | 2 St. B |
| | 12.02.2025 18:29:19 | 126,220 EUR | 7 St. S |
| | 12.02.2025 18:33:22 | 126,200 EUR | 40 St. S |
| | 12.02.2025 19:10:22 | 125,880 EUR | 1 St. B |
| | 12.02.2025 19:32:37 | 125,900 EUR | 15 St. B |
| | 12.02.2025 19:47:06 | 125,840 EUR | 20 St. S |
| | 12.02.2025 20:04:18 | 125,820 EUR | 50 St. B |
| | 12.02.2025 20:07:13 | 125,460 EUR | 20 St. S |
| | 12.02.2025 20:43:39 | 126,000 EUR | 33 St. S |
| | 12.02.2025 21:12:54 | 126,360 EUR | 4 St. B |
| | 12.02.2025 21:39:52 | 126,400 EUR | 1 St. B |
| | 12.02.2025 21:54:11 | 126,120 EUR | 50 St. B |
| US62944TAF21 | NVR Inc. DL-Notes 2020(20/30) | | DBFNGR DUSD |
| US62944T1051 | NVR Inc. Registered Shares DL -,01 | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 7,250,000 EUR | 0 St. M |
| | 12.02.2025 12:09:30 | 7,200,000 EUR | 3 St. S |
| GB0006523608 | NWF Group PLC Registered Shares LS -,25 | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 1,950 EUR | 0 St. M |
| NL0015000D50 | NX Filtration B.V. Aandelen op naam EO 1 | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 3,015 EUR | 0 St. M |
| JP3431300007 | Nxera Pharma Co. Ltd. Registered Shares o.N. | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 6,150 EUR | 0 St. M |
| NL0009538784 | NXP Semiconductors NV Aandelen aan toonder EO -,20 | | ESVUFN DUSD |
| | 12.02.2025 07:57:05 | 211,000 EUR | 0 St. M |
| SE0011426428 | Nyfosa AB Namn-Aktier o.N. | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 9,665 EUR | 0 St. M |
| NO0010714785 | Nykode Therapeutics ASA Navne-Aksjer NK -,05 | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 0,205 EUR | 0 St. M |
| DK0030487996 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2021(26/31) | | DBVUGB DUSD |
| | 12.02.2025 07:57:06 | 97,190 % | 0 EUR M |
| DK0030507694 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2022(27/32) | | DBVUGB DUSD |
| | 12.02.2025 07:57:06 | 105,565 % | 0 EUR M |
| DK0030523113 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2025(30/35) | | DBVUGB DUSD |

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| | 12.02.2025 07:57:05 | 101,250 % | 0 EUR | M | | |
| DK0030522818 | Nykredit Realkredit A/S EO-FLR Non-Pref. MTN 2025(27) | | | | DTVUFB | DUSD |
| DK0030352471 | Nykredit Realkredit A/S EO-FLR Notes 2020(26/Und.) | | | | DBVUQB | DUSD |
| | 12.02.2025 07:57:06 | 101,210 % | 0 EUR | M | | |
| DK0030506886 | Nykredit Realkredit A/S EO-Medium-Term Notes 2022(27) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 97,100 % | 0 EUR | M | | |
| DK0030467105 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(26) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 97,890 % | 0 EUR | M | | |
| DK0009526998 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(27) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,210 % | 0 EUR | M | | |
| DK0030484548 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2021(28) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 93,220 % | 0 EUR | M | | |
| DK0030045703 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(28) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 103,400 % | 0 EUR | M | | |
| DK0030512421 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(29) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 105,710 % | 0 EUR | M | | |
| DK0030393665 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 102,465 % | 0 EUR | M | | |
| DK0030523386 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(30) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,310 % | 0 EUR | M | | |
| DK0030467295 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(31) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,605 % | 0 EUR | M | | |
| DK0030523030 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2025(30) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,205 % | 0 EUR | M | | |
| DK0009529901 | Nykredit Realkredit A/S EO-Preferred Med.-T.Nts 20(25) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,470 % | 0 EUR | M | | |
| DE000A0MSN11 | Nynomic AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 17,650 EUR | 0 St. | M | | |
| BE0974358906 | Nyxoah S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:01 | 10,300 EUR | 0 St. | M | | |
| US67103HAG20 | O'Reilly Automotive Inc.[New] DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US67103HAH03 | O'Reilly Automotive Inc.[New] DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US67103HAL15 | O'Reilly Automotive Inc.[New] DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US67103HAM97 | O'Reilly Automotive Inc.[New] DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US67103H1077 | O'Reilly Automotive Inc.[New] Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1.278,000 EUR | 0 St. | M | | |
| XS2849506402 | O'Zbek.Sanoat-Quril.Banki Aks. DL-Notes 2024(29) Reg.S | | | | DBFNFR | DUSD |
| US67098H1041 | O-I Glass Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,300 EUR | 0 St. | M | | |
| XS1851313863 | O2 Telefónica Dtlđ. Finanzier. Anleihe v.2018(2018/2025) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 99,385 % | 0 EUR | M | | |
| CA67113B1085 | O3 Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,120 EUR | 0 St. | M | | |
| US67401PAD06 | Oaktree Specialty Lending Corp DL-Notes 2023(23/29) | | | | DBFUFR | DUSD |
| US67401P4054 | Oaktree Specialty Lending Corp Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,050 EUR | 0 St. | M | | |

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| US67421J1088 | Oatly Group AB Namn-Akt.(Spon.ADS)/1 o.N. | EDSXFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,590 EUR | 0 St. | M | | |
| | 12.02.2025 10:28:21 | 0,588 EUR | 4.720 St. | S | | |
| | 12.02.2025 13:05:00 | 0,620 EUR | 8.000 St. | B | | |
| | 12.02.2025 21:53:52 | 0,385 EUR | 4.000 St. | B | | |
| | 12.02.2025 21:56:55 | 0,367 EUR | 1.000 St. | B | | |
| JP3190000004 | Obayashi Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 13,100 EUR | 0 St. | M | | |
| XS0520578096 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2010(25) | DTFTFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,237 % | 0 EUR | M | | |
| XS0691970601 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2011(26) | DTFTFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,838 % | 0 EUR | M | | |
| XS0782697071 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2012(32) | DTFTFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 104,709 % | 0 EUR | M | | |
| XS0984087204 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2013(33) | DTFTFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,489 % | 0 EUR | M | | |
| AT0000A39P66 | Oberbank AG EO-Med.-Term Cov. Bds 2024(32) | DBFSFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,210 % | 0 EUR | M | | |
| AT0000A2CN04 | Oberbank AG EO-Medium-Term Notes 2020(30) | DBFSFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 88,345 % | 0 EUR | M | | |
| AT0000A2RZH2 | Oberbank AG EO-Medium-Term Notes 2021(31) | DBFSFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 84,075 % | 0 EUR | M | | |
| AT0000A32695 | Oberösterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(27) | DGFSFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,595 % | 0 EUR | M | | |
| AT0000A38HF9 | Oberösterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(28) | DGFSFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,800 % | 0 EUR | M | | |
| ES0142090317 | Obrascón Huarte Lain S.A. Acciones Port.EO 0,25 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,392 EUR | 0 St. | M | | |
| CA6744822033 | Obsidian Energy Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 5,300 EUR | 0 St. | M | | |
| US67084Q1004 | OC Oerlikon Corporation AG Nam.-Akt.(Uns.ADRs)2/ SF1 | EDXXFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 7,800 EUR | 0 St. | M | | |
| CH0000816824 | OC Oerlikon Corporation AG Namens-Aktien SF 1 | ESVUFR | DUSD | | | |
| CH1112455790 | OC Oerlikon Corporation AG SF-Anl. 2021(25) | DBFNDB | DUSD | | | |
| CH1112455808 | OC Oerlikon Corporation AG SF-Anl. 2021(28) | DBFNDB | DUSD | | | |
| CH1268922205 | OC Oerlikon Corporation AG SF-Anl. 2023(26) | DBFNFB | DUSD | | | |
| CH1268922213 | OC Oerlikon Corporation AG SF-Anl. 2023(29) | DBFNFB | DUSD | | | |
| US6744881011 | Ocado Group PLC R.Shs(Spons.ADRs)1/2 o.N. | EDXXFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 7,950 EUR | 0 St. | M | | |
| GB00B3MBS747 | Ocado Group PLC Registered Shares LS -,02 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,964 EUR | 0 St. | M | | |
| 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) | DBFNGB | DUSD | | | |
| US674599CR48 | Occidental Petroleum Corp. DL-Notes 2019(19/26) | DBFNGB | DUSD | | | |

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| 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 | | | |
| | 12.02.2025 16:42:42 | 69,310 % | 40.000 USD | B | | |
| 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 | | | |
| | 12.02.2025 07:57:00 | 47,030 EUR | 0 St. | M | | |
| | 12.02.2025 11:41:22 | 47,185 EUR | 10 St. | S | | |
| | 12.02.2025 15:31:46 | 46,905 EUR | 100 St. | B | | |
| | 12.02.2025 16:09:00 | 47,245 EUR | 11 St. | B | | |
| | 12.02.2025 18:02:31 | 46,725 EUR | 43 St. | B | | |
| US6748705067 | Ocean Power Technologies Inc. Reg. Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,750 EUR | 0 St. | M | | |
| NO0010887565 | Ocean Sun AS Navne-Aksjer NK -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,132 EUR | 0 St. | M | | |
| ZAE000025284 | Oceana Group Ltd. Registered Shares RC -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,520 EUR | 0 St. | M | | |
| CA6752221037 | OceanaGold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,068 EUR | 0 St. | M | | |
| US6752321025 | Oceaneering International Inc. Registered Shares DL 0,25 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 24,800 EUR | 0 St. | M | | |
| NL0010558797 | OCI N.V. Registered Shares EO 0,02 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:05 | 11,015 EUR | 0 St. | M | | |
| XS2810168737 | OCP S.A. DL-Bonds 2024(34/34) Reg.S | DBFNCR | DUSD | | | |
| XS2810168810 | OCP S.A. DL-Bonds 2024(53/54) Reg.S | DBFNCR | DUSD | | | |
| US67577C1053 | Ocugen Inc. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,665 EUR | 0 St. | M | | |
| | 12.02.2025 09:21:50 | 0,655 EUR | 600 St. | S | | |
| | 12.02.2025 18:09:06 | 0,629 EUR | 5.000 St. | B | | |
| | 12.02.2025 18:09:06 | 0,629 EUR | 400 St. | B | | |
| US67576A1007 | Ocular Therapeutix Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 7,182 EUR | 0 St. | M | | |
| KYG674111011 | Ocumension Therapeutics Registered Shares DL-,00001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,494 EUR | 0 St. | M | | |
| JP3196000008 | Odakyu Electric Railway Co.Ltd Registered Shares o.N. | ESVUFR | DUSD | | | |

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| | 12.02.2025 07:57:05 | 9,150 EUR | 0 St. | M | | |
| LU0115288721 | ODDO BHF - Euro High Yield Bd Namens-Anteile CI EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 37,117 EUR | 0 St. | M | | |
| LU0115290974 | ODDO BHF - Euro High Yield Bd Namens-Anteile CR EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 31,175 EUR | 0 St. | M | | |
| DE0009772988 | ODDO BHF Algo Global Inhaber-Anteile CRW-EUR | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 123,805 EUR | 0 St. | M | | |
| FR0000990095 | Oddo BHF Avenir Euro FCP Actions au Port.CR-EUR o.N. | | | | CIXXXX | DUSD |
| | 12.02.2025 07:57:05 | 333,900 EUR | 0 St. | M | | |
| LU0632979331 | ODDO BHF Emerging Markets Inhaber-Anteile (CRW-EUR) oN | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 104,765 EUR | 0 St. | M | | |
| DE0008478058 | ODDO BHF German Equities Inhaber-Anteile DR-EUR | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 269,280 EUR | 0 St. | M | | |
| DE0008478082 | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:05 | 273,765 EUR | 0 St. | M | | |
| DE0009770206 | ODDO BHF Money Market Inhaber-Anteile CR-EUR | | | | CIOGMU | DUSD |
| | 12.02.2025 07:57:06 | 73,310 EUR | 0 St. | M | | |
| DE000A0YCBQ8 | ODDO BHF Money Market Inhaber-Anteile DR-EUR | | | | CIOIMU | DUSD |
| | 12.02.2025 07:57:05 | 48,570 EUR | 0 St. | M | | |
| DE000A0D95Q0 | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 78,110 EUR | 0 St. | M | | |
| FR0010109165 | ODDO BHF ProActif Europe Act. au Port. CR-EUR o.N. | | | | CIXXXX | DUSD |
| | 12.02.2025 07:57:05 | 211,975 EUR | 0 St. | M | | |
| DE0007045148 | ODDO BHF Werte Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:06 | 110,320 EUR | 0 St. | M | | |
| LU0319572730 | ODDO BHF2-OD.BHF Po.Flex. Inhaber-Anteile DRW-EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 98,290 EUR | 0 St. | M | | |
| BMG671801022 | Odfjell Drilling Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,470 EUR | 0 St. | M | | |
| NO0003399909 | Odfjell SE Navne-Aksjer A NK 2,5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,260 EUR | 0 St. | M | | |
| NO0003399917 | Odfjell SE Navne-Aksjer B NK 2,5 | | | | ESNUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,240 EUR | 0 St. | M | | |
| BMG6716L1081 | Odfjell Technology Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,990 EUR | 0 St. | M | | |
| US88337F1057 | ODP Corp., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 19,500 EUR | 0 St. | M | | |
| GB00BFFK7H57 | Odyssean Investment Trust Plc Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,860 EUR | 0 St. | M | | |
| US6761182012 | Odyssey Marine Exploration Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,454 EUR | 0 St. | M | | |
| FR0000052680 | Oeneo S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 9,520 EUR | 0 St. | M | | |
| AU3CB0227676 | Oesterreichische Kontrollbk AG AD-Medium-Term Notes 2015(25) | | | | DBFXFR | DUSD |
| US676167CC18 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2021(26) | | | | DBFTFR | DUSD |
| US676167CG22 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2022(25) | | | | DBFNGR | DUSD |

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| US676167CF49 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2022(27) | DBFUFR | DUSD | | | |
| US676167CH05 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2023(26) | DBFGGR | DUSD | | | |
| US676167CK34 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2023(26) | DBFNGR | DUSD | | | |
| US676167CJ60 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2023(28) | DBFNGR | DUSD | | | |
| US676167CM99 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2024(27) | DBFGGR | DUSD | | | |
| US676167CN72 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2024(29) | | DUSD | | | |
| US676167CP21 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2025(30) | DBFUGR | DUSD | | | |
| 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 | | | |
| | 12.02.2025 07:57:06 | 96,490 % | 0 EUR | M | | |
| XS2500414623 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2022(27) | DTFTFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,118 % | 0 EUR | M | | |
| PR67103X1020 | OFB Bancorp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 42,600 EUR | 0 St. | M | | |
| US67103B1008 | OFS Capital Corp. Registered Shares DL -,01 | CICIXS | DUSD | | | |
| US67111Q1076 | OFS Credit Co. Inc. Registered Shares DL-,001 | CICILS | DUSD | | | |
| | 12.02.2025 07:57:05 | 6,978 EUR | 0 St. | M | | |
| US6708371033 | OGE Energy Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 42,000 EUR | 0 St. | M | | |
| DE0005936124 | OHB SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 60,600 EUR | 0 St. | M | | |
| | 12.02.2025 17:38:14 | 60,000 EUR | 1 St. | S | | |
| US677415CU30 | Ohio Power Co. DL-Notes 2021(21/51) Ser. M | DBFNGR | DUSD | | | |
| US677415CW95 | Ohio Power Co. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| SE0000584948 | Ohlson AB, Clas Namn-Aktier B SK 1,25 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 21,980 EUR | 0 St. | M | | |
| | 12.02.2025 09:05:39 | 22,060 EUR | 150 St. | S | | |
| | 12.02.2025 09:05:52 | 22,060 EUR | 100 St. | S | | |
| XS2077666316 | OI European Group B.V. EO-Notes 2019(19/25) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,000 % | 0 EUR | M | | |
| XS2624554320 | OI European Group B.V. EO-Notes 2023(23/28) Reg.S | DBFNGR | DUSD | | | |
| | 12.02.2025 07:57:05 | 103,240 % | 0 EUR | M | | |
| XS2825597656 | OI European Group B.V. EO-Notes 2024(24/29) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,215 % | 0 EUR | M | | |
| US6780261052 | Oil States International Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 5,300 EUR | 0 St. | M | | |
| US6778641000 | Oil-Dri Corp. of America Registered Shares DL 0,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 41,800 EUR | 0 St. | M | | |
| JP3174410005 | Oji Holdings Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,840 EUR | 0 St. | M | | |
| NO0010816895 | OKEA A.S. Navne-Aksjer NK-,1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 1,709 EUR | 0 St. | M | | |
| MHY641771016 | Okeanis Eco Tankers Corp. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 23,500 EUR | 0 St. | M | | |
| JP3194000000 | Oki Electric Industry Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 5,850 EUR | 0 St. | M | | |

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| 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. 12.02.2025 07:57:00 | CIOGMS | DUSD | 0 St. | M | 242,460 EUR |
| LU0301152442 | ÖkoWorld - Klima Inhaber-Anteile C o.N. 12.02.2025 07:57:00 12.02.2025 20:06:12 | CIOGMS | DUSD | 0 St. | M | 115,565 EUR |
| | | | | 112 St. | S | 114,435 EUR |
| LU0380798750 | ÖkoWorld - Rock n Roll Fonds Inhaber-Anteile C o.N. 12.02.2025 07:57:00 | CIOGMS | DUSD | 0 St. | M | 164,340 EUR |
| LU0332822492 | ÖkoWorld - Water for Life Inhaber-Anteile C o.N. 12.02.2025 07:57:00 | CIOGMS | DUSD | 0 St. | M | 219,530 EUR |
| DE0005408686 | ÖKOWORLD AG Namens-Vorzugsaktien o.St.o.N. 12.02.2025 07:57:00 | EPNXXR | DUSD | 0 St. | M | 29,800 EUR |
| LU0551476806 | ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N. 12.02.2025 07:57:05 | CIOIMS | DUSD | 0 St. | M | 111,855 EUR |
| LU0061928585 | ÖkoWorld-ÖkoVision Classic Namens-Anteile C o.N. 12.02.2025 07:57:00 | CMXXXS | DUSD | 0 St. | M | 244,555 EUR |
| US6792951054 | Okta Inc. Registered Shares Cl.A o.N. 12.02.2025 07:57:00 | ESVUFR | DUSD | 0 St. | M | 92,480 EUR |
| NO0005638858 | Olav Thon Eiendomsselskap AS Navne-Aksjer NK 1 12.02.2025 07:57:05 | ESVTFR | DUSD | 0 St. | M | 20,400 EUR |
| US6795801009 | Old Dominion Freight Line Inc. Registered Shares DL -,10 12.02.2025 07:57:00 | ESVUFR | DUSD | 0 St. | M | 198,650 EUR |
| US6800331075 | Old National Bancorp. (Ind.) Registered Shares o.N. 12.02.2025 07:57:06 | ESVUFR | DUSD | 0 St. | M | 23,400 EUR |
| US680223AM61 | Old Republic Intl Corp. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| US6802231042 | Old Republic Intl Corp. Registered Shares DL 1 12.02.2025 07:57:00 | ESVUFR | DUSD | 0 St. | M | 34,980 EUR |
| DE000A11QJS1 | Oldenburgische Landesbank AG MTN-HPF v. 24(32) 12.02.2025 07:57:05 | DTFSFB | DUSD | 0 EUR | M | 102,340 % |
| DE000A11QJP7 | Oldenburgische Landesbank AG MTN-IHS v. 2023(2026) 12.02.2025 07:57:05 | DTFUFB | DUSD | 0 EUR | M | 102,855 % |
| US680665AL00 | Olin Corp. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| US6806652052 | Olin Corp. Registered Shares DL 1 12.02.2025 07:57:06 | ESVUFR | DUSD | 0 St. | M | 27,610 EUR |
| US6811161099 | Ollie's Bargain Outlet Hldgs Registered Shares DL -,001 12.02.2025 07:57:06 | ESVUFR | DUSD | 0 St. | M | 100,000 EUR |
| FI0009900401 | Olvi Oy Registered Shares A EO 1 12.02.2025 07:57:05 | ESVUFR | DUSD | 0 St. | M | 30,200 EUR |
| US68162K1060 | Olympic Steel Inc. Registered Shares o.N. 12.02.2025 07:57:05 | ESVUFR | DUSD | 0 St. | M | 34,400 EUR |
| JP3201200007 | Olympus Corp. Registered Shares o.N. 12.02.2025 07:57:06 | ESVUFR | DUSD | 0 St. | M | 13,985 EUR |
| XS2391351454 | Olympus Water US Holding Corp. EO-Notes 2021(21/28) Reg.S 12.02.2025 07:57:06 | DBFNBR | DUSD | 0 EUR | M | 98,125 % |
| XS2391352932 | Olympus Water US Holding Corp. EO-Notes 2021(21/29) Reg.S 12.02.2025 07:57:06 | DBFNBR | DUSD | 0 EUR | M | 97,850 % |

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| FI4000522974 | Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 22(26) 12.02.2025 07:57:06 | 98,270 % | 0 EUR | M | DBFUFR | DUSD |
| FI4000306733 | Oma Säästöpankki Oyj Registered Shares o.N. 12.02.2025 07:57:05 | 9,840 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 12.02.2025 07:57:05 | 3,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US681936BL34 | Omega Healthcare Invest. Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US681936BM17 | Omega Healthcare Invest. Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US6819361006 | Omega Healthcare Invest. Inc. Registered Shares DL -,10 12.02.2025 07:57:05 12.02.2025 09:58:19 | 34,810 EUR 34,540 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| CA68218G1090 | Omega Pacific Resources Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 0,122 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005453748 | OMER S.P.A. Azioni nom. o.N. 12.02.2025 07:57:05 | 4,270 EUR | 0 St. | M | ESVUFR | DUSD |
| US6821431029 | Omeros Corp. Registered Shares DL -,01 12.02.2025 07:57:06 | 8,420 EUR | 0 St. | M | ESVTFR | DUSD |
| USC68012AK67 | OMERS Finance Trust DL-Notes 2024(31) Reg.S | | | | DBFGFR | DUSD |
| AU0000082489 | Omni Bridgeway Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,805 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000005153 | Omnia Holdings Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 3,460 EUR | 0 St. | M | ESVUFR | DUSD |
| US68213N1090 | Omniceil Inc. Registered Shares DL-,001 12.02.2025 07:57:05 | 40,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2019814503 | Omnicom Finance Holdings PLC EO-Notes 2019(19/27) 12.02.2025 07:57:06 | 95,445 % | 0 EUR | M | DBFUFR | DUSD |
| XS2019815062 | Omnicom Finance Holdings PLC EO-Notes 2019(19/31) 12.02.2025 07:57:05 | 90,469 % | 0 EUR | M | DBFUFR | DUSD |
| XS2776001377 | Omnicom Finance Holdings PLC EO-Notes 2024(24/32) 12.02.2025 07:57:06 | 103,140 % | 0 EUR | M | DBFUFR | 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 12.02.2025 07:57:06 | 79,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3197800000 | Omron Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 29,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1294343337 | OMV AG EO-FLR Notes 2015(25/Und.) | | | | DBFJPB | DUSD |
| XS2224439385 | OMV AG EO-FLR Notes 2020(26/Und.) 12.02.2025 07:57:05 | 98,774 % | 0 EUR | M | DBFQPB | DUSD |
| XS2224439971 | OMV AG EO-FLR Notes 2020(29/Und.) 12.02.2025 07:57:05 | 95,890 % | 0 EUR | M | DBFQPB | DUSD |
| XS2886118079 | OMV AG EO-Med.-Term Notes 2024(31/31) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:06 | 100,710 % | 0 EUR | M | | |
| | 12.02.2025 09:31:04 | 100,642 % | 15.000 EUR | B | | |
| | 12.02.2025 09:31:10 | 100,642 % | 25.000 EUR | B | | |
| | 12.02.2025 09:31:12 | 100,642 % | 10.000 EUR | B | | |
| | 12.02.2025 09:31:14 | 100,642 % | 10.000 EUR | B | | |
| | 12.02.2025 10:32:11 | 100,583 % | 15.000 EUR | B | | |
| | 12.02.2025 15:57:12 | 100,800 % | 200.000 EUR | B | | |
| | 12.02.2025 16:43:27 | 100,552 % | 17.000 EUR | B | | |
| | 12.02.2025 16:49:43 | 100,552 % | 20.000 EUR | B | | |
| XS2886118236 | OMV AG EO-Med.-Term Notes 2024(36/36) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:00 | 101,540 % | 0 EUR | M | | |
| | 12.02.2025 14:39:15 | 101,500 % | 100.000 EUR | B | | |
| XS0834371469 | OMV AG EO-Medium-Term Notes 2012(27) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 102,280 % | 0 EUR | M | | |
| XS1734689620 | OMV AG EO-Medium-Term Notes 2017(26) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 97,223 % | 0 EUR | M | | |
| | 12.02.2025 11:03:37 | 97,150 % | 35.000 EUR | S | | |
| XS1917590959 | OMV AG EO-Medium-Term Notes 2018(28) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 96,887 % | 0 EUR | M | | |
| XS2022093434 | OMV AG EO-Medium-Term Notes 2019(25) | | | | DTZNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,966 % | 0 EUR | M | | |
| XS2022093517 | OMV AG EO-Medium-Term Notes 2019(34) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 81,980 % | 0 EUR | M | | |
| XS2154347707 | OMV AG EO-Medium-Term Notes 2020(28) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 98,232 % | 0 EUR | M | | |
| XS2189613982 | OMV AG EO-Medium-Term Notes 2020(30) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 90,107 % | 0 EUR | M | | |
| XS2154348424 | OMV AG EO-Medium-Term Notes 2020(32) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 97,236 % | 0 EUR | M | | |
| US6708755094 | OMV AG Inh.-Akt. (Sp. ADRs) 4/o.N. | | | | EDXXXX | DUSD |
| | 12.02.2025 07:57:05 | 9,550 EUR | 0 St. | M | | |
| AT0000743059 | OMV AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 38,140 EUR | 0 St. | M | | |
| US6821891057 | ON Semiconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 46,255 EUR | 0 St. | M | | |
| GB00BYM1K758 | On the Beach Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,000 EUR | 0 St. | M | | |
| CA68237C1059 | Onco-Innovations Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,560 EUR | 0 St. | M | | |
| | 12.02.2025 10:07:40 | 1,560 EUR | 50 St. | S | | |
| | 12.02.2025 11:13:09 | 1,580 EUR | 800 St. | B | | |
| | 12.02.2025 20:44:56 | 1,580 EUR | 500 St. | B | | |
| | 12.02.2025 20:54:08 | 1,580 EUR | 500 St. | B | | |
| SE0009414576 | Oncopeptides AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 0,134 EUR | 0 St. | M | | |
| XS2813774341 | Oncor Electric Delivery Co.LLC EO-Notes 2024(24/31) Reg.S | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:06 | 101,953 % | 0 EUR | M | | |
| JP3202150003 | Oncotherapy Science Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,173 EUR | 0 St. | M | | |
| PLONDE000018 | ONDE S.A. Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |

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| | 12.02.2025 07:57:05 | 2,735 EUR | 0 St. | M | | |
| US68235PAG37 | One Gas Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US68235P1084 | One Gas Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 68,500 EUR | 0 St. | M | | |
| US88338K1034 | One Group Hospitality Inc.,The Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,060 EUR | 0 St. | M | | |
| US6824061039 | One Liberty Properties Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 25,200 EUR | 0 St. | M | | |
| US68247W1099 | One Stop Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,900 EUR | 0 St. | M | | |
| SE0017564461 | Oneflow AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,940 EUR | 0 St. | M | | |
| US85172FAR01 | OneMain Finance Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US682691AB63 | OneMain Finance Corp. DL-Notes 2021(21/27) | | | | DBFNGR | DUSD |
| US68268W1036 | OneMain Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 53,740 EUR | 0 St. | M | | |
| US682680AN39 | Oneok Inc. (New) DL-Notes 2005(05/35) | | | | DBFUFR | DUSD |
| US682680AS26 | Oneok Inc. (New) DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US682680AT09 | Oneok Inc. (New) DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US682680AU71 | Oneok Inc. (New) DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US682680AV54 | Oneok Inc. (New) DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US682680AW38 | Oneok Inc. (New) DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US682680AZ68 | Oneok Inc. (New) DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US682680BH51 | Oneok Inc. (New) DL-Notes 2023(23/26) | | | | DBFUFR | DUSD |
| US682680CB72 | Oneok Inc. (New) DL-Notes 2024(24/27) | | | | DBFUFR | DUSD |
| US682680CC55 | Oneok Inc. (New) DL-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| US682680CD39 | Oneok Inc. (New) DL-Notes 2024(24/31) | | | | DBFUFR | DUSD |
| US682680CE12 | Oneok Inc. (New) DL-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| US682680CG69 | Oneok Inc. (New) DL-Notes 2024(24/64) | | | | DBFUFR | DUSD |
| US6826801036 | Oneok Inc. (New) Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 95,390 EUR | 0 St. | M | | |
| US68287N1000 | OneSpan Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 19,100 EUR | 0 St. | M | | |
| BSP736841136 | OneSpaWorld Holdings Ltd. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| CA68272K1030 | Onex Corp. Reg.Shs (Subordinate Vtg) o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 73,500 EUR | 0 St. | M | | |
| JP3197600004 | Ono Pharmaceutical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,850 EUR | 0 St. | M | | |
| USC69798AY93 | Ontario Teachers Finance Trust DL-Notes 2024(29) Reg.S | | | | DBFUFR | DUSD |
| XS2162004209 | Ontario Teachers Finance Trust EO-Notes 2020(25) Reg.S | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:06 | 99,540 % | 0 EUR | M | | |
| XS2259210677 | Ontario Teachers Finance Trust EO-Notes 2020(30) Reg.S | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 85,828 % | 0 EUR | M | | |
| XS2344384768 | Ontario Teachers Finance Trust EO-Notes 2021(28) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 92,352 % | 0 EUR | M | | |
| XS2344384842 | Ontario Teachers Finance Trust EO-Notes 2021(41) | | | | DTFNFR | DUSD |

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| | 12.02.2025 07:57:05 | 70,097 % | 0 EUR | M | | |
| XS2539371653 | Ontario Teachers Finance Trust EO-Notes 2022(29) Reg.S | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 102,755 % | 0 EUR | M | | |
| XS2475513953 | Ontario Teachers Finance Trust EO-Notes 2022(32) Reg.S | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 93,150 % | 0 EUR | M | | |
| XS2403928877 | Ontario Teachers Finance Trust LS-Medium-Term Notes 2021(26) | | | | DTFNFR | DUSD |
| AU3CB0309268 | Ontario, Provinz AD-Notes 2024(34) | | | | DBFXFR | DUSD |
| CA683234KN79 | Ontario, Provinz CD-Bonds 1997(26) Ser.KR | | | | DNFTFR | DUSD |
| CA683234ZP62 | Ontario, Provinz CD-Bonds 2008(39) | | | | DNFTFR | DUSD |
| CA683234B984 | Ontario, Provinz CD-Bonds 2010(41) | | | | DNFTFR | DUSD |
| CA683234AY07 | Ontario, Provinz CD-Bonds 2012(43) | | | | DNFTFR | DUSD |
| CA683234ACC68 | Ontario, Provinz CD-Bonds 2012(45) | | | | DNFTFR | DUSD |
| CA683234CY88 | Ontario, Provinz CD-Bonds 2015(46) | | | | DNFTFR | DUSD |
| CA683234ADM32 | Ontario, Provinz CD-Bonds 2016(26) | | | | DNFTFR | DUSD |
| CA683234ADZ45 | Ontario, Provinz CD-Bonds 2016(48) | | | | DNFTFR | DUSD |
| CA683234AEE07 | Ontario, Provinz CD-Bonds 2017(27) | | | | DNFTFR | DUSD |
| CA68333ZAA53 | Ontario, Provinz CD-Bonds 2017(49) | | | | DNFTFR | DUSD |
| CA68333ZAC10 | Ontario, Provinz CD-Bonds 2018(28) | | | | DNFTFR | DUSD |
| CA68333ZAE75 | Ontario, Provinz CD-Bonds 2019(29) | | | | DNFTFR | DUSD |
| CA68333ZAG24 | Ontario, Provinz CD-Bonds 2019(50) | | | | DNFTFR | DUSD |
| CA68333ZAK36 | Ontario, Provinz CD-Bonds 2020(25) | | | | DNFTFR | DUSD |
| CA68333ZAJ62 | Ontario, Provinz CD-Bonds 2020(27) | | | | DNFTFR | DUSD |
| CA683234KG29 | Ontario, Provinz CD-Debts 1996(27) | | | | DNFTFR | DUSD |
| CA683234LJ58 | Ontario, Provinz CD-Debts 1998(29) | | | | DNFTFR | DUSD |
| CA683234NM69 | Ontario, Provinz CD-Debts 2000(31) | | | | DNFTFR | DUSD |
| CA683234SL32 | Ontario, Provinz CD-Debts 2003(33) | | | | DNFTFR | DUSD |
| CA683234YD42 | Ontario, Provinz CD-Debts 2006(37) | | | | DNFTFR | DUSD |
| CA683234VR64 | Ontario, Provinz CD-Medium-Term Notes 2004(35) | | | | DNFTFR | DUSD |
| CA68333ZAM91 | Ontario, Provinz CD-Medium-Term Notes 2020(27) | | | | DBFUFR | DUSD |
| CA68333ZAH07 | Ontario, Provinz CD-Medium-Term Notes 2020(30) | | | | DNFTFR | DUSD |
| CA68333ZAU18 | Ontario, Provinz CD-Medium-Term Notes 2022(32) | | | | DTFXXX | DUSD |
| US683234ADP66 | Ontario, Provinz DL-Bonds 2016(26) | | | | DBFUFR | DUSD |
| US683234AFF66 | Ontario, Provinz DL-Bonds 2019(26) | | | | DBFUFR | DUSD |
| US683234AFG40 | 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 |
| US683234ET12 | Ontario, Provinz DL-Bonds 2025(30) | | | | DBFUFR | DUSD |
| XS1807430811 | Ontario, Provinz EO-Medium-Term Notes 2018(25) | | | | DNFNFB | DUSD |
| XS2153608141 | Ontario, Provinz EO-Medium-Term Notes 2020(27) | | | | DNFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,090 % | 0 EUR | M | | |

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| XS2262263622 | Ontario, Provinz EO-Medium-Term Notes 2020(30) 12.02.2025 07:57:06 | 85,560 % | 0 EUR | M | DNFNFB | DUSD |
| XS2351088955 | Ontario, Provinz EO-Medium-Term Notes 2021(31) 12.02.2025 07:57:06 | 85,350 % | 0 EUR | M | DNFNFB | DUSD |
| XS2757519017 | Ontario, Provinz EO-Medium-Term Notes 2024(34) 12.02.2025 07:57:06 | 100,895 % | 0 EUR | M | DNFNFB | DUSD |
| 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 12.02.2025 07:57:06 | 7,830 EUR | 0 St. | M | ESVUFN | DUSD |
| BE6329443962 | Ontex Group N.V. EO-Bonds 2021(21/26) 12.02.2025 07:57:06 | 99,876 % | 0 EUR | M | DBFNDR | DUSD |
| US6833441057 | Onto Innovation Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 171,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015000HT4 | ONWARD Medical B.V. Aandelen op naam EUR -,12 12.02.2025 07:57:01 | 6,200 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| XS2988555426 | OP Yrityspankki Oyj EO-FLR Med.-T. Nts 2025(30/35) 12.02.2025 07:57:05 | 100,250 % | 0 EUR | M | DTFNFB | DUSD |
| XS2794477518 | OP Yrityspankki Oyj EO-FLR Preferred MTN 2024(27) 12.02.2025 07:57:06 | 100,170 % | 0 EUR | M | DTVNFB | DUSD |
| XS1823485039 | OP Yrityspankki Oyj EO-Medium-Term Notes 2018(25) 12.02.2025 07:57:05 | 99,525 % | 0 EUR | M | DTFNFB | DUSD |
| XS2078667925 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(29) 12.02.2025 07:57:05 | 89,390 % | 0 EUR | M | DTFNFB | DUSD |
| XS2102924383 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2020(27) 12.02.2025 07:57:06 | 96,210 % | 0 EUR | M | DTFNGB | DUSD |
| XS2320747285 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(26) 12.02.2025 07:57:06 | 97,325 % | 0 EUR | M | DTFNFB | DUSD |
| XS2354246816 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) 12.02.2025 07:57:06 | 91,925 % | 0 EUR | M | DTFNFB | DUSD |
| XS2384473992 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) 12.02.2025 07:57:06 | 90,710 % | 0 EUR | M | DTFNGB | DUSD |
| XS2322253944 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(31) 12.02.2025 07:57:06 | 86,560 % | 0 EUR | M | DTFNGB | DUSD |
| XS2436853035 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(27) 12.02.2025 07:57:05 | 94,914 % | 0 EUR | M | DTFNFB | DUSD |
| XS2258389415 | OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(27) 12.02.2025 07:57:06 | 93,340 % | 0 EUR | M | DTFNFB | DUSD |
| XS2171253912 | OP Yrityspankki Oyj EO-Preferred MTN 2020(25) 12.02.2025 07:57:05 | 99,010 % | 0 EUR | M | DTFNFB | DUSD |
| XS2530506752 | OP Yrityspankki Oyj EO-Preferred MTN 2022(25) 12.02.2025 07:57:05 | 100,135 % | 0 EUR | M | DTFNGB | DUSD |
| XS2948448563 | OP Yrityspankki Oyj EO-Preferred MTN 2024(29) | | | | DTFNFB | DUSD |

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| | | 12.02.2025 07:57:06 | 100,045 % | 0 EUR | M | | |
| XS2489652581 | OP Yrityspankki Oyj LS-Preferred MTN 2022(26) | | | | | DTFNFB | DUSD |
| XS1829345427 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2018(25) | 12.02.2025 07:57:05 | 99,010 % | 0 EUR | M | DAFSGB | DUSD |
| XS2081168358 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(26) | 12.02.2025 07:57:05 | 96,055 % | 0 EUR | M | DAFNBB | DUSD |
| XS1951927158 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(29) | 12.02.2025 07:57:06 | 92,600 % | 0 EUR | M | DAFSGB | DUSD |
| XS2105779719 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(28) | 12.02.2025 07:57:06 | 92,540 % | 0 EUR | M | DAFNGB | DUSD |
| XS2260183285 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(30) | 12.02.2025 07:57:06 | 85,840 % | 0 EUR | M | DAFNGB | DUSD |
| XS2717292788 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(27) | 12.02.2025 07:57:06 | 101,936 % | 0 EUR | M | DAFNGB | DUSD |
| XS2613838296 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(28) | 12.02.2025 07:57:06 | 102,030 % | 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) | 12.02.2025 07:57:06 | 85,130 % | 0 EUR | M | DAFNGB | DUSD |
| XS2465142755 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2022(27) | 12.02.2025 07:57:05 | 96,958 % | 0 EUR | M | DAFNGB | DUSD |
| JP3173540000 | Open House Group Co. Ltd. Registered Shares o.N. | 12.02.2025 07:57:05 | 32,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6837151068 | Open Text Corp. Registered Shares o.N. | 12.02.2025 07:57:05 | 27,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US6837121036 | Opendoor Technologies Inc. Registered Shares o.N. | 12.02.2025 07:57:06 | 1,333 EUR | 0 St. | M | ESVUFR | DUSD |
| US48238T1097 | Openlane Inc. Registered Shares o.N. | 12.02.2025 07:57:05 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US68373M1071 | Opera Ltd. Reg. Shares (Sp.ADRs)/1 o.N. | 12.02.2025 07:57:06 | 20,600 EUR | 0 St. | M | EDSXFR | DUSD |
| US68375N1037 | Opko Health Inc. Registered Shares DL -,01 | 12.02.2025 07:57:05 | 1,544 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000124570 | OPmobility S.A. Actions Port. EO -,06 | 12.02.2025 07:57:05 | 10,500 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400OLD1 | OPmobility S.A. EO-Obl. 2024(24/29) | 12.02.2025 07:57:06 | 103,180 % | 0 EUR | M | DBFUGB | DUSD |
| PLOPNPL00013 | Oponeo.pl SA Inhaber-Aktien ZY 1 | 12.02.2025 07:57:05 | 19,150 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 | 12.02.2025 07:57:06 | 13,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68405H1001 | OPTIMI HEALTH Corp. Registered Shares o.N. | 12.02.2025 07:57:05 | 0,142 EUR | 0 St. | M | ESVUFR | DUSD |
| US68404L2016 | Option Care Health Inc. Registered Shares DL -,01 | 12.02.2025 07:57:05 | 30,600 EUR | 0 St. | M | ESVUFR | DUSD |

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| FI4000410881 | Optomed OY Registered Shares Cl.A EO 0,05 12.02.2025 07:57:05 | 4,195 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2013539635 | Optus Finance Pty Ltd. EO-Med.-Term Notes 2019(19/29) 12.02.2025 07:57:05 | 91,825 % | 0 EUR | M | DTFNGB | DUSD |
| US67577R1023 | Opus Genetics Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 1,092 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) 12.02.2025 16:36:59 | 75,580 % | 10.000 USD | S | DBFUGR | DUSD |
| US68389XBN49 | Oracle Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US68389XBP96 | Oracle Corp. DL-Notes 2017(17/37) | | | | DBFUGR | DUSD |
| US68389XBQ79 | Oracle Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US68389XBT19 | Oracle Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US68389XBU81 | Oracle Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US68389XBV64 | Oracle Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US68389XBW48 | Oracle Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US68389XBX21 | Oracle Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US68389XBY04 | Oracle Corp. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US68389XCC74 | Oracle Corp. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US68389XCD57 | Oracle Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US68389XCE31 | Oracle Corp. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US68389XCBZ78 | Oracle Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US68389XCA19 | Oracle Corp. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US68389XCB91 | Oracle Corp. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US68389XCF06 | Oracle Corp. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US68389XCH61 | Oracle Corp. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US68389XCJ28 | Oracle Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US68389XCK90 | Oracle Corp. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US68389XCM56 | Oracle Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US68389XCN30 | Oracle Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US68389XCP87 | Oracle Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US68389XCQ60 | Oracle Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US68389XCS27 | Oracle Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US68389XCT00 | Oracle Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US68389XCU72 | Oracle Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US68389XCV55 | Oracle Corp. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |

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| US68389XCZ69 | Oracle Corp. DL-Notes 2025(25/32) | | | | DBFNGR | DUSD |
| US68389XDA00 | Oracle Corp. DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| US68389XDB82 | Oracle Corp. DL-Notes 2025(25/55) | | | | DBFNGR | DUSD |
| US68389XDC65 | Oracle Corp. DL-Notes 2025(25/65) | | | | DBFNGR | DUSD |
| XS0951216166 | Oracle Corp. EO-Notes 2013(13/25) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 100,142 % | 0 EUR | M | | |
| US68389X1054 | Oracle Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 171,020 EUR | 0 St. | M | | |
| | 12.02.2025 11:11:24 | 170,100 EUR | 5 St. | S | | |
| | 12.02.2025 12:32:29 | 170,180 EUR | 30 St. | B | | |
| | 12.02.2025 16:30:31 | 165,720 EUR | 22 St. | S | | |
| | 12.02.2025 20:34:45 | 166,120 EUR | 1 St. | B | | |
| JP3689500001 | Oracle Corp. Japan Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 89,000 EUR | 0 St. | M | | |
| US68403P2039 | Oramed Pharmaceuticals Inc. Registered Shs New DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,584 EUR | 0 St. | M | | |
| BE0003735496 | Orange Belgium S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 15,240 EUR | 0 St. | M | | |
| PLTLKPL00017 | Orange Polska SA Inhaber-Aktien ZY 3 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 1,929 EUR | 0 St. | M | | |
| US6840601065 | Orange S.A. Act.Nom. (Sp. ADRs) EO 4 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 10,700 EUR | 0 St. | M | | |
| FR0000133308 | Orange S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 10,670 EUR | 0 St. | M | | |
| US35177PAL13 | Orange S.A. DL-Notes 2001(01/31) | | | | DBFUGR | DUSD |
| US685218AB52 | Orange S.A. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| FR0013447877 | Orange S.A. EO-FLR Med.-T. Nts 19(26/Und.) | | | | DBVJPB | DUSD |
| | 12.02.2025 07:57:06 | 97,820 % | 0 EUR | M | | |
| FR00140005L7 | Orange S.A. EO-FLR Med.-T. Nts 20(20/Und.) | | | | DTVXFB | DUSD |
| | 12.02.2025 07:57:05 | 94,215 % | 0 EUR | M | | |
| FR0014003B55 | Orange S.A. EO-FLR Med.-T. Nts 21(21/Und.) | | | | DBFUQB | DUSD |
| | 12.02.2025 07:57:06 | 91,219 % | 0 EUR | M | | |
| FR001400GDJ1 | Orange S.A. EO-FLR Med.-T. Nts 23(23/Und.) | | | | DTFUPB | DUSD |
| | 12.02.2025 07:57:06 | 107,195 % | 0 EUR | M | | |
| FR001400OXS4 | Orange S.A. EO-FLR Med.-T. Nts 24(24/Und.) | | | | DBFOPB | DUSD |
| | 12.02.2025 07:57:05 | 103,276 % | 0 EUR | M | | |
| FR0013217114 | Orange S.A. EO-Med.-Term Notes 2016(16/27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 96,973 % | 0 EUR | M | | |
| FR0013241676 | Orange S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 97,450 % | 0 EUR | M | | |
| FR0013359197 | Orange S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,112 % | 0 EUR | M | | |
| FR0013323870 | Orange S.A. EO-Med.-Term Notes 2018(18/28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,513 % | 0 EUR | M | | |
| FR0013310224 | Orange S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 94,210 % | 0 EUR | M | | |
| FR0013359239 | Orange S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFUFB | DUSD |

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| | 12.02.2025 07:57:05 | 95,280 % | 0 EUR | M | | |
| FR0000471930 | Orange S.A. EO-Medium-Term Notes 2003(33) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 135,728 % | 0 EUR | M | | |
| XS1408317433 | Orange S.A. EO-Medium-Term Nts 2016(16/25) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:05 | 99,678 % | 0 EUR | M | | |
| FR0013444676 | Orange S.A. EO-Medium-Term Nts 2019(19/26) | | | | DTZNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,148 % | 0 EUR | M | | |
| FR0013396520 | Orange S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 97,502 % | 0 EUR | M | | |
| FR0013444684 | Orange S.A. EO-Medium-Term Nts 2019(19/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 83,275 % | 0 EUR | M | | |
| FR0013444692 | Orange S.A. EO-Medium-Term Nts 2019(19/49) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 70,100 % | 0 EUR | M | | |
| FR0013421823 | Orange S.A. EO-Medium-Term Nts 2019(31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 90,020 % | 0 EUR | M | | |
| FR0013506292 | Orange S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,230 % | 0 EUR | M | | |
| FR0013534484 | Orange S.A. EO-Medium-Term Nts 2020(20/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 88,970 % | 0 EUR | M | | |
| FR0013506300 | Orange S.A. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 91,735 % | 0 EUR | M | | |
| FR00140049Z5 | Orange S.A. EO-Medium-Term Nts 2021(21/26) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,504 % | 0 EUR | M | | |
| FR0014004A06 | Orange S.A. EO-Medium-Term Nts 2021(21/34) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 80,658 % | 0 EUR | M | | |
| FR0014006ZC4 | Orange S.A. EO-Medium-Term Nts 2021(22/33) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 80,958 % | 0 EUR | M | | |
| FR001400DY43 | Orange S.A. EO-Medium-Term Nts 2022(22/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,840 % | 0 EUR | M | | |
| FR001400AF72 | Orange S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 96,690 % | 0 EUR | M | | |
| FR001400KKM2 | Orange S.A. EO-Medium-Term Nts 2023(23/35) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 105,605 % | 0 EUR | M | | |
| FR001400SMM1 | Orange S.A. EO-Medium-Term Nts 2024(24/35) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,278 % | 0 EUR | M | | |
| FR0010039008 | Orange S.A. LS-Bonds 2004(34) | | | | DTFUFB | DUSD |
| FR0013414919 | Orano S.A. EO-Med.-T. Notes 2019(19/26) | | | | DTFUFN | DUSD |
| | 12.02.2025 07:57:05 | 100,463 % | 0 EUR | M | | |
| FR0013533031 | Orano S.A. EO-Med.-T. Notes 2020(20/28) | | | | DTFUFN | DUSD |
| | 12.02.2025 07:57:06 | 98,920 % | 0 EUR | M | | |
| FR001400DAO4 | Orano S.A. EO-Med.-Term Notes 2022(22/27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 104,835 % | 0 EUR | M | | |
| FR001400OM36 | Orano S.A. EO-Med.-Term Notes 2024(24/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,780 % | 0 EUR | M | | |
| CH0038285679 | Orascom Development Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| US68554V1089 | OraSure Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 3,700 EUR | 0 St. | M | | |
| USP57908AG32 | Orbia Advance Corp. SAB de CV DL-Notes 2017(17/27) Reg.S | | | | DBFUGR | DUSD |
| DE0005228779 | ORBIS SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 5,900 EUR | 0 St. | M | | |
| XS1834993195 | Orbit Capital PLC LS-Bonds 2018(48) | | | | DBFNBB | DUSD |
| XS2259211485 | Orbit Capital PLC LS-Bonds 2020(20/38) | | | | DAFNBB | DUSD |
| US68571X3017 | Orchid Island Capital Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 12.02.2025 07:57:06 | 8,044 EUR | 0 St. | M | | |
| | 12.02.2025 08:15:02 | 8,090 EUR | 250 St. | B | | |
| DK0061553831 | OrderYOYO A/S Navne Aktier DK -,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 1,370 EUR | 0 St. | M | | |
| CA68616T1093 | Orezone Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,581 EUR | 0 St. | M | | |
| CA68620P7056 | OrganiGram Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,390 EUR | 0 St. | M | | |
| US68621F1021 | Organogenesis Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,480 EUR | 0 St. | M | | |
| US68622V1061 | Organon & Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 14,435 EUR | 0 St. | M | | |
| | 12.02.2025 17:00:20 | 14,415 EUR | 1.200 St. | B | | |
| XS2332250708 | Organon/Org.For.De.Co-Issuer EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 97,263 % | 0 EUR | M | | |
| US68622P1093 | ORIC Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,550 EUR | 0 St. | M | | |
| AU000000ORI1 | Orica Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,500 EUR | 0 St. | M | | |
| BMG677491539 | Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,560 EUR | 0 St. | M | | |
| CNE1000027F2 | Orient Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,630 EUR | 0 St. | M | | |
| JP3198900007 | Oriental Land Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 20,200 EUR | 0 St. | M | | |
| VGG678282051 | Origin Agritech Ltd. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,320 EUR | 0 St. | M | | |
| US68621T1025 | Origin Bancorp Inc. Registered Shares DL5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 39,600 EUR | 0 St. | M | | |
| AU3CB0267847 | Origin Energy Finance Ltd. AD-Medium-Term Notes 2019(27) | | | | DBFXFR | DUSD |
| XS2051788219 | Origin Energy Finance Ltd. EO-Medium-Term Notes 19(19/29) | | | | DTFNGB | DUSD |
| US68618R2004 | Origin Energy Ltd. Reg.Shares (Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 6,250 EUR | 0 St. | M | | |
| AU000000ORG5 | Origin Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,200 EUR | 0 St. | M | | |
| IE00B1WV4493 | Origin Enterprises PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,725 EUR | 0 St. | M | | |
| US68622D1063 | Origin Materials Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,807 EUR | 0 St. | M | | |

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| FI0009014351 | Oriola Oyj Registered Shares Cl.B o.N. 12.02.2025 07:57:05 | 0,952 EUR | 0 St. | M | ESVUFR | DUSD |
| US68628Y1047 | Orion Corp. Reg.Shares B(Unsp.ADRs) 1/2 oN 12.02.2025 07:57:05 | 26,200 EUR | 0 St. | M | EDXXFR | DUSD |
| FI0009014377 | Orion Corp. Registered Shares Cl.B o.N. 12.02.2025 07:57:05 | 52,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US68628V3087 | Orion Marine Group Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 8,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US68629Y1038 | Orion Office REIT Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 3,918 EUR | 0 St. | M | CBMIXS | DUSD |
| LU1092234845 | Orion S.A. Actions au Nomin. o.N. 12.02.2025 07:57:05 | 13,600 EUR | 0 St. | M | ESXXXR | DUSD |
| CH0111677362 | Orior AG Nam.-Aktien SF 4 | | | | ESVUFR | DUSD |
| US686330AJ06 | ORIX Corp. DL-Notes 2017(27) | | | | DBFNFR | DUSD |
| XS2447987483 | ORIX Corp. EO-Medium-Term Notes 2022(26) 12.02.2025 07:57:05 | 99,910 % | 0 EUR | M | DTFNFR | DUSD |
| XS2770467848 | ORIX Corp. EO-Medium-Term Notes 2024(29) 12.02.2025 07:57:05 | 102,503 % | 0 EUR | M | DTFNFR | DUSD |
| XS2911122005 | ORIX Corp. EO-Medium-Term Notes 2024(31) 12.02.2025 07:57:05 | 100,350 % | 0 EUR | M | DTFNFR | DUSD |
| US6863301015 | ORIX Corp. Reg.Shares(Spons.ADRs)/5 o.N. 12.02.2025 07:57:06 | 99,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3200450009 | ORIX Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 19,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US6863311097 | Orkla ASA Navne-Aksj.(Sp.ADRs)/1 NK 6,25 12.02.2025 07:57:05 | 9,050 EUR | 0 St. | M | EDXXXX | DUSD |
| NO0003733800 | Orkla ASA Navne-Aksjer NK 1,25 12.02.2025 07:57:00 | 9,035 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68634K1066 | Orla Mining Ltd. (new) Registered Shares o.N. 12.02.2025 07:57:05 | 6,570 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2346125573 | Orlen S.A. EO-Med.-Term Nts 21(28/28) 12.02.2025 07:57:05 | 94,155 % | 0 EUR | M | DTFNFR | DUSD |
| XS2647371843 | Orlen S.A. EO-Med.-Term Nts 23(30/30) 12.02.2025 07:57:05 | 106,710 % | 0 EUR | M | DTFNFR | DUSD |
| PLPKN0000018 | Orlen S.A. Inhaber-Aktien ZY 1,25 12.02.2025 07:57:00 12.02.2025 11:36:31 12.02.2025 12:36:48 12.02.2025 16:48:15 | 13,840 EUR 13,760 EUR 13,974 EUR 13,532 EUR | 0 St. 30 St. 370 St. 10 St. | M S B S | ESVUFB | DUSD |
| US6866881021 | Ormat Technologies Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 61,260 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6870331007 | Oroco Resource Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 0,164 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68707R1038 | Orogen Royalties Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 1,020 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ORA8 | Orora Ltd. Reg. Shares o.N. 12.02.2025 07:57:06 | 1,420 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA6871961059 | Orosur Mining Inc. Registered Shares o.N. 12.02.2025 07:57:00 | 0,140 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000825820 | Orron Energy AB Namn-Aktier SK -,01 12.02.2025 07:57:05 | 0,569 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005138703 | Orsero S.p.A. Azioni nom. o.N. 12.02.2025 07:57:05 | 11,760 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2010036874 | Orsted A/S EO-FLR Cap.Secs 2019(27/3019) 12.02.2025 07:57:06 | 95,255 % | 0 EUR | M | DBFXGB | DUSD |
| XS2778385240 | Orsted A/S EO-FLR M.-T. Nts 2024(24/Und.) 12.02.2025 07:57:05 | 104,610 % | 0 EUR | M | DTFXGB | DUSD |
| XS2293075680 | Orsted A/S EO-FLR Notes 21(21/21) Reg.S 12.02.2025 07:57:06 | 85,059 % | 0 EUR | M | DBFXGB | DUSD |
| XS1721760541 | Orsted A/S EO-Med.-Term Notes 2017(17/29) 12.02.2025 07:57:06 | 93,595 % | 0 EUR | M | DTFNGB | DUSD |
| XS2490471807 | Orsted A/S EO-Medium-Term Nts 2022(22/28) 12.02.2025 07:57:06 | 98,490 % | 0 EUR | M | DTFNGB | DUSD |
| XS2490472102 | Orsted A/S EO-Medium-Term Nts 2022(22/33) 12.02.2025 07:57:05 | 95,040 % | 0 EUR | M | DTFNGB | DUSD |
| XS2591026856 | Orsted A/S EO-Medium-Term Nts 2023(23/26) 12.02.2025 07:57:06 | 100,716 % | 0 EUR | M | DTFNGB | DUSD |
| XS2591029876 | Orsted A/S EO-Medium-Term Nts 2023(23/30) 12.02.2025 07:57:06 | 102,378 % | 0 EUR | M | DTFNGB | DUSD |
| XS2591032235 | Orsted A/S EO-Medium-Term Nts 2023(23/35) 12.02.2025 07:57:05 | 104,240 % | 0 EUR | M | DTFNGB | DUSD |
| US68750L1026 | Orsted A/S Ind.-Aktier(Un.ADRs)/1/3 DK 10 12.02.2025 07:57:05 | 13,500 EUR | 0 St. | M | EDSXDR | DUSD |
| DK0060094928 | Orsted A/S Indehaver Aktier DK 10 12.02.2025 07:57:00 12.02.2025 13:49:02 12.02.2025 14:45:40 | 40,360 EUR 39,000 EUR 38,500 EUR | 0 St. 40 St. 200 St. | M S S | ESVUFN | DUSD |
| XS2531570039 | Orsted A/S LS-Medium-Term Nts 2022(22/34) | | | | DTFNGB | DUSD |
| XS2531570112 | Orsted A/S LS-Medium-Term Nts 2022(22/42) | | | | DTFNGB | DUSD |
| US6876041087 | Oruka Therapeutics Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 10,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68759M1014 | Orvana Minerals Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,232 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0167733015 | Oryzon Genomics S.A. Acciones Port. EO -,05 12.02.2025 07:57:05 | 1,554 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3180400008 | Osaka Gas Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 19,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3407200009 | Osaka Titanium Technol.Co.Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 12,100 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLDRH360 | OSB GROUP PLC Registered Shares LS 0,01 12.02.2025 07:57:05 | 5,150 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012127173 | OSE Immunotherapeutics S.A. Actions au Porteur EO -,20 12.02.2025 07:57:06 | 6,820 EUR | 0 St. | M | ESVUFN | DUSD |

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| JP3170800001 | OSG Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 10,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US6882392011 | Oshkosh Corp. Registered Shares DL -,01 12.02.2025 07:57:06 | 108,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US6710441055 | OSI Systems Inc. Registered Shares o.N. 12.02.2025 07:57:05 12.02.2025 13:27:30 | 200,000 EUR 202,000 EUR | 0 St. 10 St. | M B | ESVUFR | DUSD |
| CA68828E8099 | Osisko Development Corp. Registered Shares o.N. 12.02.2025 07:57:06 12.02.2025 15:31:13 | 1,400 EUR 1,400 EUR | 0 St. 300 St. | M S | ESVUFR | DUSD |
| CA68827L1013 | Osisko Gold Royalties Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 19,045 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6882741094 | Osisko Metals Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,210 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG1106B1095 | OSL Group Ltd. Registered Shares HD -,01 12.02.2025 07:57:05 | 1,270 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2555926455 | Oss-SHILLER BARC.CAPE GI.SEC.V Act.Nom. 1C EUR Acc. oN 12.02.2025 07:57:05 | 140,080 EUR | 0 St. | M | CECGES | DUSD |
| LU0599613147 | OSS.Stoxx Europe 600 Eq.W.NR Inh.-Ant. UCITS ETF 1C EUR o.N 12.02.2025 07:57:05 | 130,200 EUR | 0 St. | M | CECGMS | DUSD |
| IE0006QX3Y11 | Oss.BB Canada PAB NR ETF Reg.Shs EUR Acc. oN 12.02.2025 07:57:05 | 134,400 EUR | 0 St. | M | CEOGES | DUSD |
| IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF Reg. Shs 1D EUR Dis. oN 12.02.2025 07:57:06 | 98,850 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF Reg. Shs 1A EUR Acc. oN 12.02.2025 07:57:05 | 316,800 EUR | 0 St. | M | CEOGMS | DUSD |
| IE000IVQPCG4 | Oss.IRL ICAV-BI.W.PAB ETF Reg.Shs 1A EUR Acc. oN 12.02.2025 07:57:05 | 113,580 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. Reg. Shs 1A EUR Acc. oN 12.02.2025 07:57:06 | 124,480 EUR | 0 St. | M | CEOGES | DUSD |
| IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF Reg.Shs EUR Acc. oN 12.02.2025 07:57:05 | 155,480 EUR | 0 St. | M | CEOGES | DUSD |
| IE0000GXRR13 | Oss.SB CAPE US Sector Screened Reg.Shs 1A EUR Acc. oN 12.02.2025 07:57:06 | 117,360 EUR | 0 St. | M | CIOGES | DUSD |
| LU1079842321 | OSS.Shill.BarC.C.Eu.Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N 12.02.2025 07:57:05 | 527,700 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1079841273 | OSS.Shill.BarC.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N 12.02.2025 07:57:00 | 1.513,400 EUR | 0 St. | M | CECGMS | DUSD |
| LU1079841513 | OSS.Shill.BarC.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C USD o.N 12.02.2025 07:57:06 | 1.508,400 EUR | 0 St. | M | CECGMS | DUSD |
| LU0599612842 | Ossiam Eur.ESG Machine Learn. Inh.-Ant. UCITS ETF 1C EUR 12.02.2025 07:57:05 | 270,900 EUR | 0 St. | M | CECGMS | DUSD |
| LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR Inhaber-Anteile 1C EUR o.N. 12.02.2025 07:57:05 | 171,320 EUR | 0 St. | M | CECGMS | DUSD |
| LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR Nam.-Ant.Hgd Index 1C (EUR) oN 12.02.2025 07:57:05 | 174,160 EUR | 0 St. | M | CECGMX | DUSD |

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| LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR Namens-Anteile 1C (EUR) o.N. 12.02.2025 07:57:06 | 145,560 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 12.02.2025 07:57:05 | 198,930 EUR | 0 St. | M | CECGMS | DUSD |
| LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR Inhaber-Anteile 1C EUR o.N. 12.02.2025 07:57:05 | 161,220 EUR | 0 St. | M | CIOGMX | DUSD |
| LU1965301184 | OSSIAM LUX-OSSIAM US Steeper Act.Port.U.ETF 1C USD oN 12.02.2025 07:57:05 | 124,290 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 12.02.2025 07:57:06 | 120,620 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF Nam.-An. UCITS ETF IA EUR o.N 12.02.2025 07:57:05 | 208,850 EUR | 0 St. | M | CEOGES | DUSD |
| LU2491210618 | OSSMLX-BB AS.PexJP PABNR Act.Nom. U.ETF 1C EUR Acc. oN 12.02.2025 07:57:05 | 118,120 EUR | 0 St. | M | CECGMS | DUSD |
| LU2491211004 | OSSMLX-BCL QT.GI E NR Act.Nom. U.ETF 1C EUR Acc. oN 12.02.2025 07:57:05 | 133,540 EUR | 0 St. | M | CECGMS | DUSD |
| AT0000383864 | Österreich, Republik EO-Bundes anl. 1997(27) 6 12.02.2025 07:57:05 | 109,250 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A0U299 | Österreich, Republik EO-Bundes anl. 2012(62) 12.02.2025 07:57:05 | 113,730 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A10683 | Österreich, Republik EO-Bundes anl. 2013(34) 12.02.2025 07:57:05 | 96,860 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1FAP5 | Österreich, Republik EO-Bundes anl. 2015(25) 12.02.2025 07:57:05 | 99,315 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1K9C8 | Österreich, Republik EO-Bundes anl. 2016(26) 12.02.2025 07:57:05 | 97,620 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1K9F1 | Österreich, Republik EO-Bundes anl. 2016(47) 12.02.2025 07:57:05 | 74,720 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1PEF7 | Österreich, Republik EO-Bundes anl. 2016(86) 12.02.2025 07:57:05 | 59,230 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1VGK0 | Österreich, Republik EO-Bundes anl. 2017(27) 12.02.2025 07:57:05 | 96,390 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A04967 | Österreich, Republik EO-Med.-T. Nts 2007(37) 144A 12.02.2025 07:57:05 | 111,940 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A1XML2 | Österreich, Republik EO-Med.-Term Notes 2017(2117) 12.02.2025 07:57:00 12.02.2025 09:07:49 | 73,845 % 73,610 % | 0 EUR 9.000 EUR | M B | DBFTFB | DUSD |
| AT0000A0DXC2 | Österreich, Republik EO-Med.-Term Nts 2009(26) 144A 12.02.2025 07:57:05 | 102,855 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A0VRQ6 | Österreich, Republik EO-Medium-Term Notes 2012(44) 12.02.2025 07:57:05 12.02.2025 16:38:50 | 100,275 % 99,645 % | 0 EUR 9.000 EUR | M S | DBFTFB | DUSD |
| AT0000A1ZGE4 | Österreich, Republik EO-Medium-Term Notes 2018(28) 12.02.2025 07:57:05 | 95,663 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A269M8 | Österreich, Republik EO-Medium-Term Notes 2019(29) 12.02.2025 07:57:05 | 92,895 % | 0 EUR | M | DBFTFB | DUSD |

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| AT0000A2CQD2 | Österreich, Republik EO-Medium-Term Notes 2020(30) 12.02.2025 07:57:06 | 88,535 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2KQ43 | Österreich, Republik EO-Medium-Term Notes 2020(40) 12.02.2025 07:57:06 | 62,350 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2EJ08 | Österreich, Republik EO-Medium-Term Notes 2020(51) | | | | DBFTFB | DUSD |
| AT0000A2QRW0 | Österreich, Republik EO-Medium-Term Notes 2021(25) 12.02.2025 07:57:06 | 99,550 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2NW83 | Österreich, Republik EO-Medium-Term Notes 2021(31) 12.02.2025 07:57:06 | 85,740 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2T198 | Österreich, Republik EO-Medium-Term Notes 2021(36) 12.02.2025 07:57:05 | 73,535 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2QQB6 | Österreich, Republik EO-Medium-Term Notes 2021(71) 12.02.2025 07:57:06 | 43,850 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A308C5 | Österreich, Republik EO-Medium-Term Notes 2022(26) 12.02.2025 07:57:06 | 99,805 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2VB47 | Österreich, Republik EO-Medium-Term Notes 2022(28) 12.02.2025 07:57:06 | 91,855 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2WSC8 | Österreich, Republik EO-Medium-Term Notes 2022(32) 12.02.2025 07:57:05 | 88,945 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2Y8G4 | Österreich, Republik EO-Medium-Term Notes 2022(49) 12.02.2025 07:57:05 | 79,140 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A33SH3 | Österreich, Republik EO-Medium-Term Notes 2023(29) 12.02.2025 07:57:05 | 102,015 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A38239 | Österreich, Republik EO-Medium-Term Notes 2023(30) 12.02.2025 07:57:05 | 104,880 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A324S8 | Österreich, Republik EO-Medium-Term Notes 2023(33) 12.02.2025 07:57:05 12.02.2025 10:33:45 12.02.2025 11:18:48 12.02.2025 11:56:07 12.02.2025 16:43:03 | 101,325 % 101,227 % 101,168 % 101,183 % 101,007 % | 0 EUR 11.000 EUR 5.000 EUR 16.000 EUR 17.000 EUR | M S S S B | DBFTFB | DUSD |
| AT0000A33SK7 | Österreich, Republik EO-Medium-Term Notes 2023(53) 12.02.2025 07:57:06 | 99,375 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A3EPP2 | Österreich, Republik EO-Medium-Term Notes 2024(29) 12.02.2025 07:57:06 | 100,300 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A39UW5 | Österreich, Republik EO-Medium-Term Notes 2024(34) 12.02.2025 07:57:06 | 101,143 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A3D3Q8 | Österreich, Republik EO-Medium-Term Notes 2024(39) 12.02.2025 07:57:06 | 101,755 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A3HU25 | Österreich, Republik EO-Medium-Term Notes 2025(35) 12.02.2025 07:57:05 | 100,805 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A2HLC4 | Österreich, Republik EO-Medium-Term Nts 2020(2120) 12.02.2025 07:57:06 | 40,990 % | 0 EUR | M | DBFTFB | DUSD |
| AT0000A3DV02 | Österreich, Republik EO-Treasury Bills 2024(25) 12.02.2025 07:57:05 | 99,525 % | 0 EUR | M | DYZTXB | DUSD |
| AT0000APOST4 | Österreichische Post AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 29,900 EUR | 0 St. | M | ESVUFB | DUSD |

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| | 12.02.2025 19:44:42 | 30,200 EUR | 10 St. | B | | |
| XS2055106137 | OTE PLC EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,098 % | 0 EUR | M | | |
| NO0010040611 | Otello Corporation ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,654 EUR | 0 St. | M | | |
| US68902V1070 | Otis Worldwide Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 93,320 EUR | 0 St. | M | | |
| XS2586007036 | OTP Bank Nyrt. DL-FLR Med.Term Nts 23(28/33) | | | | DTFXGR | DUSD |
| XS2560693181 | OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 100,241 % | 0 EUR | M | | |
| XS2698603326 | OTP Bank Nyrt. EO-FLR Preferred MTN 23(26/27) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 104,058 % | 0 EUR | M | | |
| XS2838495542 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(27/28) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 102,268 % | 0 EUR | M | | |
| XS2754491640 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(28/29) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 103,805 % | 0 EUR | M | | |
| XS2917468618 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(29/30) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,798 % | 0 EUR | M | | |
| HU0000061726 | OTP Bank Nyrt. Namens-Aktien UF 100 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 60,980 EUR | 0 St. | M | | |
| XS2639027346 | OTP banka d.d. EO-FLR Preferred Nts 23(25/26) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,650 % | 0 EUR | M | | |
| XS2793675534 | OTP banka d.d. EO-FLR Preferred Nts 24(27/28) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 101,905 % | 0 EUR | M | | |
| DE000A0S9R37 | OTRS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 17,400 EUR | 0 St. | M | | |
| JP3188200004 | Otsuka Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,800 EUR | 0 St. | M | | |
| JP3188220002 | Otsuka Holdings Company Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 49,600 EUR | 0 St. | M | | |
| US6896481032 | Otter Tail Corp. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 77,500 EUR | 0 St. | M | | |
| XS1660709616 | Otto (GmbH & Co KG) FLR-MTN v. 2017(2026/2026) | | | | DTVNCB | DUSD |
| | 12.02.2025 07:57:00 | 99,892 % | 0 EUR | M | | |
| | 12.02.2025 15:54:06 | 100,449 % | 20.000 EUR | B | | |
| XS1979274708 | Otto (GmbH & Co KG) MTN v.2019(2026/2026) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,306 % | 0 EUR | M | | |
| | 12.02.2025 18:08:18 | 99,593 % | 13.000 EUR | B | | |
| XS1853998182 | Otto (GmbH & Co KG) Sub.-FLR-Nts.v.18(25/unb.) | | | | DBFQPB | DUSD |
| | 12.02.2025 07:57:00 | 99,925 % | 0 EUR | M | | |
| | 12.02.2025 12:09:11 | 100,019 % | 3.000 EUR | B | | |
| US69002R1032 | Outbrain Inc. Reg. Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,850 EUR | 0 St. | M | | |
| CA69002Q1054 | Outcrop Silver & Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,159 EUR | 0 St. | M | | |
| US69007J3041 | Outfront Media Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| US69012T3059 | Outlook Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 1,620 EUR | 0 St. | M | | |
| FI0009002422 | Outokumpu Oyj Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,177 EUR | 0 St. | M | | |
| ZAE000314084 | OUTsurance Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,480 EUR | 0 St. | M | | |
| DE0006286560 | OVH Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 19,400 EUR | 0 St. | M | | |
| | 12.02.2025 09:21:51 | 20,200 EUR | 500 St. | B | | |
| XS2838470123 | Oversea-Chinese Bnkg Corp.Ltd. EO-M.-T.Mortg.Cov.Bds 2024(27) | | | | DAFNGR | DUSD |
| | 12.02.2025 07:57:05 | 101,810 % | 0 EUR | M | | |
| SG1S04926220 | Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 12,315 EUR | 0 St. | M | | |
| FR0014005HJ9 | OVH GROUPE S.A.S. Actions au Port. (Prom.) EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 8,200 EUR | 0 St. | M | | |
| XS2992020037 | OVH GROUPE S.A.S. EO-Notes 2025(25/31) Reg.S | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 101,060 % | 0 EUR | M | | |
| US6904691010 | Ovid Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,555 EUR | 0 St. | M | | |
| US69047Q1022 | Ovintiv Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 43,790 EUR | 0 St. | M | | |
| IT0005043507 | OVS S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,524 EUR | 0 St. | M | | |
| SE0010948711 | Ovzon AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,616 EUR | 0 St. | M | | |
| US6907321029 | Owens & Minor Inc. Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,150 EUR | 0 St. | M | | |
| US690742AG60 | Owens Corning (New) DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US690742AH44 | Owens Corning (New) DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US690742AN12 | Owens Corning (New) DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US690742AP69 | Owens Corning (New) DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US690742AQ43 | Owens Corning (New) DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US6907421019 | Owens Corning (New) Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 172,100 EUR | 0 St. | M | | |
| GB00BDFBVT43 | Oxford Biomedica PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,800 EUR | 0 St. | M | | |
| US6914973093 | Oxford Industries Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 71,000 EUR | 0 St. | M | | |
| GB0006650450 | Oxford Instruments PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 24,000 EUR | 0 St. | M | | |
| US6915431026 | Oxford Lane Capital Corp. Registered Shares DL -,01 | | | | CIXXXS | DUSD |
| | 12.02.2025 07:57:05 | 5,015 EUR | 0 St. | M | | |
| GB0030312788 | Oxford Metrics PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,635 EUR | 0 St. | M | | |
| GB00BP6S8Z30 | Oxford Nanopore Technologies Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,574 EUR | 0 St. | M | | |
| US69181V1070 | Oxford Square Capital Corp. Registered Shares DL -,01 | | | | ESVTFR | DUSD |

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| | 12.02.2025 07:57:06 | 2,705 EUR | 0 St. | M | | |
| US69269L1044 | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | | | | EDSXFR | DUSD |
| DE000AORKXE5 | P & S Renditefonds Inhaber-Anteilsklasse T | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 166,475 EUR | 0 St. | M | | |
| BE0002603810 | P&V Assurances ScrI EO-Bonds 2018(28) | | | | DBFQFR | DUSD |
| | 12.02.2025 07:57:06 | 102,050 % | 0 EUR | M | | |
| US69376K1060 | P10 Inc. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 13,000 EUR | 0 St. | M | | |
| XS2436807866 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/26) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 98,115 % | 0 EUR | M | | |
| XS2436807940 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/29) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 93,030 % | 0 EUR | M | | |
| XS2764853425 | P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,935 % | 0 EUR | M | | |
| XS2901491261 | P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,805 % | 0 EUR | M | | |
| US69371RR993 | Paccar Financial Corp. DL-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| US69371RS496 | Paccar Financial Corp. DL-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| US69371RS561 | Paccar Financial Corp. DL-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| US69371RS645 | Paccar Financial Corp. DL-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| US69371RS801 | Paccar Financial Corp. DL-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| US69371RS983 | Paccar Financial Corp. DL-Medium-Term Notes 2024(34) | | | | DTFNFR | DUSD |
| XS2307573993 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2021(26) | | | | DTZNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,298 % | 0 EUR | M | | |
| XS2559453431 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,496 % | 0 EUR | M | | |
| XS2621812192 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,838 % | 0 EUR | M | | |
| XS2887887078 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2024(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,500 % | 0 EUR | M | | |
| US6937181088 | Paccar Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 102,080 EUR | 0 St. | M | | |
| BMG684371393 | Pacific Basin Shipping Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,209 EUR | 0 St. | M | | |
| US69404D1081 | Pacific Biosci.of California Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,305 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 |

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| 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. 12.02.2025 07:57:06 | ESVUFR | DUSD | 9,850 EUR | 0 St. | M |
| AU3CB0244325 | Pacific National Finance PLtd AD-Med.-Term Notes 2017(17/27) | DBFXFR | DUSD | | | |
| AU3CB0266906 | Pacific National Finance PLtd AD-Notes 2019(29) | DBFXFR | DUSD | | | |
| KYG686121032 | Pacific Textiles Hldgs Ltd. Registered Shares HK -,001 12.02.2025 07:57:05 12.02.2025 14:56:17 | ESVTFR | DUSD | 0,183 EUR 0,171 EUR | 0 St. 10.800 St. | M S |
| US695114CD86 | PacifiCorp DL-Bonds 2007(07/37) | DBFSGR | DUSD | | | |
| US695114CT39 | PacifiCorp DL-Bonds 2018(18/49) | DBFSGR | DUSD | | | |
| US695114CU02 | PacifiCorp DL-Bonds 2019(19/29) | DBFSGR | DUSD | | | |
| US695114CV84 | PacifiCorp DL-Bonds 2019(19/50) | DBFSGR | DUSD | | | |
| US695114CW67 | PacifiCorp DL-Bonds 2020(20/30) | DBFSGR | DUSD | | | |
| US695114CX41 | PacifiCorp DL-Bonds 2020(20/51) | DBFSGR | DUSD | | | |
| US695114CZ98 | PacifiCorp DL-Bonds 2022(22/53) | DBFUGR | DUSD | | | |
| US695114DA39 | PacifiCorp DL-Bonds 2023(23/54) | DBFSGR | DUSD | | | |
| US695114DB12 | PacifiCorp DL-Bonds 2024(24/29) | DBFUGR | DUSD | | | |
| US695114DC94 | PacifiCorp DL-Bonds 2024(24/31) | DBFUGR | DUSD | | | |
| US695114DD77 | PacifiCorp DL-Bonds 2024(24/34) | DBFUGR | DUSD | | | |
| US695114DE50 | PacifiCorp DL-Bonds 2024(24/55) | DBFUGR | DUSD | | | |
| US6951271005 | Pacira BioSciences Inc. Registered Shares DL-,001 12.02.2025 07:57:05 | ESVUFR | DUSD | 26,400 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 12.02.2025 07:57:05 | ESVUFR | DUSD | 201,000 EUR | 0 St. | M |
| US69526K1051 | Pactiv Evergreen Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | ESVUFR | DUSD | 17,100 EUR | 0 St. | M |
| GB0030232317 | PageGroup PLC Registered Shares LS -,01 12.02.2025 07:57:05 | ESVUFR | DUSD | 3,980 EUR | 0 St. | M |
| US69553P1003 | Pagerduty Inc. Registered Shs DL-,000005 12.02.2025 07:57:05 | ESVUFR | DUSD | 18,125 EUR | 0 St. | M |
| KYG687071012 | Pagseguro Digital Ltd. Reg.Shs. Cl. A DL -,000025 12.02.2025 07:57:05 | ESVUFR | DUSD | 7,425 EUR | 0 St. | M |
| DE000A3E5EG5 | PAION AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | ESVUFB | DUSD | 0,016 EUR | 0 St. | M |
| USY8793YAL66 | Pakistan, Republik DL-Notes 2006(36) Reg.S | DBFUFR | DUSD | | | |
| DE000A12UPJ7 | PAL Next AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |

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| | 12.02.2025 07:57:00 | 1,190 EUR | 0 St. | M | | |
| DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien F | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:06 | 169,045 EUR | 0 St. | M | | |
| DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien R | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 108,245 EUR | 0 St. | M | | |
| AU000000PDN8 | Paladin Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,076 EUR | 0 St. | M | | |
| US69608A1088 | Palantir Technologies Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:01 | 109,220 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 109,900 EUR | 14 St. | S | | |
| | 12.02.2025 08:00:01 | 109,900 EUR | 15 St. | S | | |
| | 12.02.2025 08:44:16 | 109,240 EUR | 100 St. | S | | |
| | 12.02.2025 08:49:14 | 109,320 EUR | 150 St. | S | | |
| | 12.02.2025 09:24:12 | 109,240 EUR | 50 St. | S | | |
| | 12.02.2025 11:00:09 | 109,700 EUR | 50 St. | B | | |
| | 12.02.2025 12:12:58 | 109,300 EUR | 17 St. | S | | |
| | 12.02.2025 12:44:26 | 109,480 EUR | 30 St. | B | | |
| | 12.02.2025 14:32:40 | 107,260 EUR | 150 St. | B | | |
| | 12.02.2025 14:32:54 | 106,960 EUR | 25 St. | S | | |
| | 12.02.2025 14:32:57 | 106,960 EUR | 13 St. | S | | |
| | 12.02.2025 14:36:08 | 107,120 EUR | 3 St. | S | | |
| | 12.02.2025 14:37:06 | 106,740 EUR | 20 St. | S | | |
| | 12.02.2025 14:43:37 | 107,100 EUR | 70 St. | B | | |
| | 12.02.2025 14:52:43 | 106,960 EUR | 30 St. | B | | |
| | 12.02.2025 15:22:13 | 106,260 EUR | 4 St. | S | | |
| | 12.02.2025 15:23:13 | 106,240 EUR | 200 St. | S | | |
| | 12.02.2025 15:35:06 | 109,600 EUR | 180 St. | S | | |
| | 12.02.2025 15:36:01 | 108,820 EUR | 35 St. | B | | |
| | 12.02.2025 15:44:15 | 110,360 EUR | 99 St. | B | | |
| | 12.02.2025 15:55:30 | 111,200 EUR | 70 St. | S | | |
| | 12.02.2025 16:13:09 | 110,960 EUR | 25 St. | S | | |
| | 12.02.2025 16:32:07 | 111,480 EUR | 30 St. | B | | |
| | 12.02.2025 16:48:44 | 111,180 EUR | 10 St. | S | | |
| | 12.02.2025 17:03:12 | 111,080 EUR | 1 St. | S | | |
| | 12.02.2025 17:49:49 | 111,040 EUR | 70 St. | S | | |
| | 12.02.2025 18:11:45 | 111,440 EUR | 80 St. | B | | |
| | 12.02.2025 18:35:26 | 111,460 EUR | 20 St. | S | | |
| | 12.02.2025 19:07:26 | 111,040 EUR | 10 St. | S | | |
| | 12.02.2025 19:09:07 | 111,260 EUR | 200 St. | B | | |
| | 12.02.2025 19:11:06 | 111,280 EUR | 50 St. | B | | |
| | 12.02.2025 19:53:56 | 112,640 EUR | 30 St. | B | | |
| | 12.02.2025 19:56:45 | 112,600 EUR | 70 St. | B | | |
| | 12.02.2025 20:04:22 | 112,260 EUR | 20 St. | S | | |
| | 12.02.2025 20:31:23 | 112,440 EUR | 30 St. | B | | |
| | 12.02.2025 21:12:34 | 113,160 EUR | 200 St. | B | | |
| | 12.02.2025 21:28:08 | 112,740 EUR | 200 St. | S | | |
| | 12.02.2025 21:39:50 | 112,280 EUR | 8 St. | B | | |
| | 12.02.2025 21:57:20 | 112,760 EUR | 15 St. | S | | |
| US6960775020 | Palatin Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,956 EUR | 0 St. | M | | |
| AT0000758305 | Palfinger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 23,550 EUR | 0 St. | M | | |
| CA6974331002 | Palo Alto Networks Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 16,100 EUR | 0 St. | M | | |
| US6974351057 | Palo Alto Networks Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 189,400 EUR | 0 St. | M | | |
| | 12.02.2025 11:54:41 | 188,000 EUR | 20 St. | B | | |

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| | 12.02.2025 13:36:28 | 188,240 EUR | 11 St. | B | | |
| | 12.02.2025 14:30:53 | 188,000 EUR | 10 St. | S | | |
| | 12.02.2025 17:15:34 | 187,300 EUR | 6 St. | B | | |
| | 12.02.2025 17:29:08 | 187,340 EUR | 12 St. | B | | |
| US69753M1053 | Palomar Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 107,000 EUR | 0 St. | M | | |
| US6976602077 | Pampa Energia S.A. Reg.Shs (GDRs Reg. S)/25 AP1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 75,000 EUR | 0 St. | M | | |
| CA6976702069 | Pampa Metals Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:00 | 0,108 EUR | 0 St. | M | | |
| GB0004300496 | Pan African Resources PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,454 EUR | 0 St. | M | | |
| CA6979001089 | Pan American Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 23,470 EUR | 0 St. | M | | |
| | 12.02.2025 08:47:50 | 23,480 EUR | 25 St. | B | | |
| | 12.02.2025 18:21:05 | 24,320 EUR | 80 St. | B | | |
| JP3639650005 | Pan Pacific Intl Hldgs Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 27,000 EUR | 0 St. | M | | |
| USJ6355LAD31 | Panasonic Holdings Corp. DL-Notes 2024(24/34) Reg.S | | | | DBXNGR | DUSD |
| JP3866800000 | Panasonic Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,470 EUR | 0 St. | M | | |
| | 12.02.2025 18:01:49 | 11,280 EUR | 500 St. | S | | |
| DE000A289YC5 | PANDION AG IHS v.2021(2023/2026) | | | | DBFUGB | DUSD |
| XS2596599147 | Pandora A/S EO-Medium-Term Nts 2023(23/28) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 104,290 % | 0 EUR | M | | |
| XS2831524728 | Pandora A/S EO-Medium-Term Nts 2024(24/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,450 % | 0 EUR | M | | |
| DK0060252690 | Pandora A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 177,900 EUR | 0 St. | M | | |
| SE0007100359 | Pandox AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,820 EUR | 0 St. | M | | |
| HU0000089867 | PannErgy Nyrt. Namens-Aktien UF 20 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,090 EUR | 0 St. | M | | |
| NO0010564701 | Panoro Energy ASA Navne-Aksjer NK 0,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,565 EUR | 0 St. | M | | |
| CA69863Q1037 | Panoro Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,278 EUR | 0 St. | M | | |
| GB00BLNNFL88 | Pantheon Infrastructure PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,140 EUR | 0 St. | M | | |
| GB00BP37WF17 | Pantheon International PLC Registered Shares LS -,067 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,920 EUR | 0 St. | M | | |
| GB00B125SX82 | Pantheon Resources PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,718 EUR | 0 St. | M | | |
| US6988131024 | Papa John's Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 40,400 EUR | 0 St. | M | | |
| XS2349786835 | Paprec Holding S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,195 % | 0 EUR | M | | |

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| XS2712523310 | Paprec Holding S.A. EO-Notes 2023(23/27) Reg.S 12.02.2025 07:57:05 | 106,165 % | 0 EUR | M | DBFNCR | DUSD |
| XS2712525109 | Paprec Holding S.A. EO-Notes 2023(23/29) Reg.S 12.02.2025 07:57:05 | 107,165 % | 0 EUR | M | DBFNCR | DUSD |
| US69888T2078 | Par Pacific Holdings Inc. Registered Shares New DL -,01 12.02.2025 07:57:05 | 16,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US6988841036 | PAR Technology Corp. Registered Shares DL -,02 12.02.2025 07:57:05 | 67,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0008294953 | Paradox Interactive AB Namn-Aktier SK 0,005 12.02.2025 07:57:05 12.02.2025 15:06:58 | 19,040 EUR 19,210 EUR | 0 St. 370 St. | M S | ESVUFR | DUSD |
| US69913P1057 | Paragon 28 Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 12,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B2NGPM57 | Paragon Banking Group PLC Registered Shares LS 1 12.02.2025 07:57:05 | 9,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000PGC4 | Paragon Care Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,324 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2GSB86 | paragon GmbH & Co. KGaA Inh.-Schuld.v.2017(2022/2027) 12.02.2025 07:57:05 | 51,750 % | 0 EUR | M | DBVUGB | DUSD |
| DE0005558696 | paragon GmbH & Co. KGaA Inhaber-Aktien o.N. 12.02.2025 07:57:05 12.02.2025 10:00:10 | 2,220 EUR 2,200 EUR | 0 St. 315 St. | M S | ESVUFB | DUSD |
| USP75744AJ47 | Paraguay, Republik DL-Bonds 2020(20/29-31) Reg.S | | | | DBXUGR | DUSD |
| US124857AQ69 | Paramount Global DL-Notes 2015(15/26) | | | | DBFGGR | DUSD |
| US124857AN39 | Paramount Global DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US124857AR43 | Paramount Global DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US124857AT09 | Paramount Global DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US124857AZ68 | Paramount Global DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US92556HAB33 | Paramount Global DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US92556HAD98 | Paramount Global DL-Notes 2020(20/32) 12.02.2025 17:07:13 | 88,310 % | 8.000 USD | S | DBFNGR | DUSD |
| US92556HAC16 | Paramount Global DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US92556H2067 | Paramount Global Registered Shares B DL-,001 12.02.2025 07:57:06 | 10,206 EUR | 0 St. | M | ESNUFR | DUSD |
| US92556H1077 | Paramount Global Registered Shares Cl.A o.N. 12.02.2025 07:57:06 | 21,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US69924M1099 | Paramount Gold Nevada Corp. Registered Shares DL-,01 12.02.2025 07:57:05 | 0,322 EUR | 0 St. | M | ESVUFR | DUSD |
| US69924R1086 | Paramount Group Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 4,604 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6993202069 | Paramount Resources Ltd. Registered Shares Class A o.N. 12.02.2025 07:57:05 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010397581 | Pareto Bank ASA Navne-Aksjer NK 12 12.02.2025 07:57:05 | 6,580 EUR | 0 St. | M | ESVUFR | DUSD |
| CA69946Q1046 | Parex Resources Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 9,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400QW65 | Paris, Stadt EO-Medium-Term Notes 2024(48) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:05 | 99,045 % | 0 EUR | M | | |
| FR001400NMM2 | Paris, Stadt EO-Obl. 2024(44) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,145 % | 0 EUR | M | | |
| US7005171050 | Park Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,500 EUR | 0 St. | M | | |
| JP3780100008 | Park24 Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 13,100 EUR | 0 St. | M | | |
| US701094AN45 | Parker-Hannifin Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US701094AP92 | Parker-Hannifin Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US701094AS32 | Parker-Hannifin Corp. DL-Notes 2022(22/29) | | | | DBFNGB | DUSD |
| XS2986378714 | Parker-Hannifin Corp. EO-Notes 2025(25/30) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 99,770 % | 0 EUR | M | | |
| US7010941042 | Parker-Hannifin Corp. Registered Shares DL-,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 657,400 EUR | 0 St. | M | | |
| CA70137W1086 | Parkland Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 25,600 EUR | 0 St. | M | | |
| SG1V52937132 | Parkway Life Real Est.Inv. TST Registered Units o.N. | | | | CBOIXU | DUSD |
| | 12.02.2025 07:57:05 | 2,812 EUR | 0 St. | M | | |
| ES0105561007 | PARLEM TELECOM COMPANYIA DE TE Acciones Port. EO -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,320 EUR | 0 St. | M | | |
| FR0004038263 | Parrot S.A. Actions au Port. EO -,1524 | | | | ESVUFN | DUSD |
| US70202L1026 | Parsons Corp. Registered Shares DL1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 74,000 EUR | 0 St. | M | | |
| LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. Nam.-An. EUR(P-Acc.)o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 263,710 EUR | 0 St. | M | | |
| US70213BAB71 | PartnerRe Finance B LLC DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| XS1489391109 | PartnerRe Ireland Finance DAC EO-Notes 2016(26) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 97,365 % | 0 EUR | M | | |
| GG00B28C2R28 | Partners Grp. Priv. Equity Ltd Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 10,500 EUR | 0 St. | M | | |
| CA7026573054 | Pasofino Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,348 EUR | 0 St. | M | | |
| CA7029251088 | Pason Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,200 EUR | 0 St. | M | | |
| US59100U1088 | Pathward Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 78,500 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 |
| | 12.02.2025 07:57:05 | 8,498 EUR | 0 St. | M | | |
| LU0967738971 | Patriarch Classic TSI Inhaber-Anteile B o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 22,905 EUR | 0 St. | M | | |
| LU0250688156 | Patriarch-Select Chance Inhaber-Anteile B o.N. | | | | CFOIMS | DUSD |
| | 12.02.2025 07:57:05 | 12,560 EUR | 0 St. | M | | |
| US7033431039 | Patrick Industries Inc. Registered Shares o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 90,500 EUR | 0 St. | M | | |
| AU0000251258 | Patriot Battery Metals Inc. Reg.Chess Dep.Inter./10:1 o.N. | | | | EDSNXR | DUSD |

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| | 12.02.2025 07:57:05 | 0,181 EUR | 0 St. | M | | |
| CA70337R1073 | Patriot Battery Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,870 EUR | 0 St. | M | | |
| DE000PAT1AG3 | PATRIZIA SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 7,660 EUR | 0 St. | M | | |
| US7033951036 | Patterson Companies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 30,000 EUR | 0 St. | M | | |
| US703481AD36 | Patterson-UTI Energy Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US7034811015 | Patterson-UTI Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 8,900 EUR | 0 St. | M | | |
| | 12.02.2025 16:07:16 | 8,600 EUR | 450 St. | S | | |
| DE0007474041 | PAUL HARTMANN AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 231,000 EUR | 0 St. | M | | |
| DE000A3H2TU8 | PAUL Tech AG Inh.-Schv. v.2020(2022/2025) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 82,250 % | 0 EUR | M | | |
| BMG6955J1036 | Pax Global Technology Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,603 EUR | 0 St. | M | | |
| US7043261079 | Paychex Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 12.02.2025 07:57:05 | 141,020 EUR | 0 St. | M | | |
| US70432V1026 | Paycom Software Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 196,300 EUR | 0 St. | M | | |
| CA70437C1095 | Payfare Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US70438V1061 | Paylocity Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 202,000 EUR | 0 St. | M | | |
| US70450YAD58 | PayPal Holdings Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US70450YAE32 | PayPal Holdings Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US70450YAG89 | PayPal Holdings Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US70450YAH62 | PayPal Holdings Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US70450YAK91 | PayPal Holdings Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US70450YAL74 | PayPal Holdings Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US70450YAM57 | PayPal Holdings Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US70450YAN31 | PayPal Holdings Inc. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |
| US70450YAP88 | PayPal Holdings Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US70450YAQ61 | PayPal Holdings Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US70450Y1038 | PayPal Holdings Inc. Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 73,430 EUR | 0 St. | M | | |
| | 12.02.2025 10:46:37 | 73,440 EUR | 100 St. | B | | |
| | 12.02.2025 10:48:00 | 73,440 EUR | 70 St. | B | | |
| | 12.02.2025 10:49:42 | 73,440 EUR | 100 St. | B | | |
| | 12.02.2025 10:55:56 | 73,400 EUR | 20 St. | B | | |
| | 12.02.2025 11:40:38 | 73,340 EUR | 30 St. | B | | |
| | 12.02.2025 12:10:20 | 73,230 EUR | 25 St. | S | | |
| | 12.02.2025 12:27:26 | 73,290 EUR | 6 St. | B | | |
| | 12.02.2025 14:34:56 | 72,600 EUR | 10 St. | S | | |
| | 12.02.2025 14:34:58 | 72,600 EUR | 70 St. | S | | |
| | 12.02.2025 15:45:48 | 73,610 EUR | 14 St. | S | | |
| | 12.02.2025 18:27:01 | 73,570 EUR | 100 St. | S | | |
| | 12.02.2025 21:24:08 | 73,730 EUR | 17 St. | S | | |
| CA70452C1095 | PayPal Holdings Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 3,820 EUR | 0 St. | M | | |

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| GB00B02QND93 | PayPoint PLC Registered Shares LS -,0033 12.02.2025 07:57:06 | 8,450 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0M03U7 | PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN | | | | CIOILU | DUSD |
| DE000A0M03V5 | PB VP Nachhaltig 50 Inhaber-Anteile AK 2 12.02.2025 07:57:05 | 66,605 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0M03W3 | PB VP Nachhaltig 50 Inhaber-Anteile AK 3 | | | | CIOILU | DUSD |
| DE000A0M03X1 | PB VP Nachhaltig 50 Inhaber-Anteile AK 4 | | | | CIOILU | DUSD |
| DE000A0M03Y9 | PB VP Nachhaltig 70 Inhaber-Anteile AK 1 12.02.2025 07:57:06 | 70,445 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0M03Z6 | PB VP Nachhaltig 70 Inhaber-Anteile AK 2 12.02.2025 07:57:05 | 71,950 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0M0309 | PB VP Nachhaltig 70 Inhaber-Anteile AK 3 | | | | CIOILU | DUSD |
| DE000A0M0317 | PB VP Nachhaltig 70 Inhaber-Anteile AK 4 | | | | CIOILU | DUSD |
| US69318G1067 | PBF Energy Inc. Registered Shs Class A o.N. 12.02.2025 07:57:05 | 27,730 EUR | 0 St. | M | ESVXFR | DUSD |
| US69318J1007 | PC Connection Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 63,500 EUR | 0 St. | M | ESVUFR | DUSD |
| PLPCCRK00076 | PCC Rokita S.A. Inhaber-Aktien B ZY 1 12.02.2025 07:57:00 | 18,840 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2YPFY1 | PCC SE Inh.-Teilschuldv. v.19(20/25) 12.02.2025 07:57:06 | 100,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3H2VU4 | PCC SE Inh.-Teilschuldv. v.20(21/25) 12.02.2025 07:57:05 | 99,250 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3E5S42 | PCC SE Inh.-Teilschuldv. v.21(21/26) 12.02.2025 07:57:06 | 100,500 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3MQEM0 | PCC SE Inh.-Teilschuldv. v.21(22/25) 12.02.2025 07:57:06 | 99,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3MQEN8 | PCC SE Inh.-Teilschuldv. v.21(22/26) 12.02.2025 07:57:00 | 100,750 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3MP4P9 | PCC SE Inh.-Teilschuldv. v.21(22/26) 12.02.2025 07:57:06 | 100,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3MQZM5 | PCC SE Inh.-Teilschuldv. v.22(22/26) 12.02.2025 07:57:05 | 101,500 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A30VS56 | PCC SE Inh.-Teilschuldv. v.22(23/27) 12.02.2025 07:57:01 | 100,500 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A351K90 | PCC SE Inh.-Teilschuldv. v.23(23/28) 12.02.2025 07:57:06 | 100,750 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3510Z9 | PCC SE Inh.-Teilschuldv. v.23(24/28) 12.02.2025 07:57:05 | 103,605 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3511S2 | PCC SE Inh.-Teilschuldv. v.24(24/29) 12.02.2025 07:57:01 | 101,750 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A383UJ9 | PCC SE Inh.-Teilschuldv. v.24(25/29) 12.02.2025 07:57:00 | 101,500 % | 0 EUR | M | DBFUGB | DUSD |
| HK0008011667 | PCCW Ltd. Reg. Cons. Shares o.N. 12.02.2025 07:57:05 | 0,552 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2333302052 | PCF GmbH FLR-Notes v.21(22/26)Reg.S | | | | DBVNBR | DUSD |

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| | 12.02.2025 07:57:06 | 83,354 % | 0 EUR | M | | |
| XS2333301674 | PCF GmbH Notes v.21(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 85,005 % | 0 EUR | M | | |
| PLPCFGR00010 | PCF Group SA Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 2,140 EUR | 0 St. | M | | |
| GB0009737155 | PCI-PAL PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,845 EUR | 0 St. | M | | |
| US7223041028 | PDD Holdings Inc. Reg. Shs (Spon.ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 116,000 EUR | 0 St. | M | | |
| | 12.02.2025 08:43:39 | 115,000 EUR | 5 St. | B | | |
| US6932821050 | PDF Solutions Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 26,800 EUR | 0 St. | M | | |
| US70465T1079 | PDS Biotechnology Corp. Registered Shares DL -,00033 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,362 EUR | 0 St. | M | | |
| SE0000106205 | PEAB AB Namn-Aktier B SK 5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,265 EUR | 0 St. | M | | |
| US7045511000 | Peabody Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,690 EUR | 0 St. | M | | |
| XS2247301794 | Peach Property Finance GmbH Anleihe v.20(22/25) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,204 % | 0 EUR | M | | |
| US39818P7996 | Peakstone Realty Trust Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,400 EUR | 0 St. | M | | |
| XS1228153661 | Pearson Funding PLC EO-Notes 2015(15/25) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,806 % | 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 |
| | 12.02.2025 07:57:05 | 16,065 EUR | 0 St. | M | | |
| US70509V1008 | Pebblebrook Hotel Trust Registered Shares | | | | CBMIXS | DUSD |
| | 12.02.2025 07:57:05 | 12,000 EUR | 0 St. | M | | |
| SG1Y45946619 | PEC Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,600 EUR | 0 St. | M | | |
| US693304BE65 | PECO Energy Co. DL-Bonds 2022(22/52) | | | | DBFNGB | DUSD |
| US693304BG14 | PECO Energy Co. DL-Bonds 2024(24/54) | | | | DBFSGR | DUSD |
| US70532Y3036 | Pedevco Corp. Registered Shares DL -,20 | | | | ESNUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,770 EUR | 0 St. | M | | |
| US58502B1061 | Pediatrix Medical Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 14,100 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 |
| | 12.02.2025 07:57:00 | 100,000 EUR | 0 St. | M | | |
| | 12.02.2025 13:03:59 | 96,500 EUR | 41 St. | S | | |
| LU0086120648 | PEH SICAV - PEH Empire Actions au Porteur P o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 117,945 EUR | 0 St. | M | | |
| DE0006201403 | PEH Wertpapier AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 24,400 EUR | 0 St. | M | | |

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| KYG6981F1090 | Peijia Medical Ltd. Registered Shares HD -,01 12.02.2025 07:57:05 | 0,498 EUR | 0 St. | M | ESVUFR | DUSD |
| US70614W1009 | Peloton Interactive Inc. Registered Shares A DL-,000025 12.02.2025 07:57:05 | 8,420 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7063271034 | Pembina Pipeline Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 35,590 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG8232Y1017 | Penguin Solutions Inc. Registered Shares DL -,03 12.02.2025 07:57:05 | 20,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000PEN6 | Peninsula Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US70805E1091 | Pennant Group Inc., The Registered Shares DL -,001 12.02.2025 07:57:00 | 25,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US70806A1060 | PennantPark Floating Rate Cap. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 15:12:55 | 11,060 EUR 11,000 EUR | 0 St. 150 St. | M S | ESVUFR | DUSD |
| US7080621045 | Pennantpark Investment Corp. Registered Shares DL -,001 12.02.2025 07:57:05 | 6,921 EUR | 0 St. | M | CICIXX | DUSD |
| US7083262029 | Pennon Group PLC Reg.Shares (Unsp.ADRs)/2 o.N. | | | | EDMXFR | DUSD |
| GB00BNNTLN49 | Pennon Group PLC Registered Shares New LS-,6105 12.02.2025 07:57:05 | 5,505 EUR | 0 St. | M | ESVUFR | DUSD |
| US70932M1071 | PennyMac Financial Services Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| US70931T1034 | PennyMac Mortgage Investm.Tr. Reg.Shs of Ben.Int. DL -,01 12.02.2025 07:57:05 | 13,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BKM0ZJ18 | Pensana PLC Registered Shares LS -,001 12.02.2025 07:57:00 | 0,292 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2819228664 | Pension Insurance Corp. PLC LS-Medium-Term Nts 2024(34/34) | | | | DTFXGB | DUSD |
| GB00BNDRLN84 | PensionBee Group PLC Registered Shares LS -,001 12.02.2025 07:57:06 | 1,840 EUR | 0 St. | M | ESVUFR | DUSD |
| US70959W1036 | Penske Automotive Group Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 160,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USU71000BH20 | Penske Tr.Leas.Co.LP/PTL F.C. DL-Notes 2022(22/27) Reg,S | | | | DBFNBR | DUSD |
| JP3309000002 | Penta-Ocean Constr. Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 4,300 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BLS09M33 | Pentair PLC Registered Shares DL -,01 12.02.2025 07:57:05 | 95,760 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A40AEG0 | Pentixapharm Holding AG Namens-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 11:46:00 12.02.2025 16:07:31 12.02.2025 16:31:12 12.02.2025 18:33:50 12.02.2025 19:34:14 | 3,440 EUR 3,370 EUR 3,365 EUR 3,350 EUR 3,320 EUR 3,300 EUR | 0 St. 750 St. 40 St. 1.300 St. 48 St. 750 St. | M S S B S B | ESVUFR | DUSD |
| US70975L1070 | Penumbra Inc. Registered Shares o.N. 12.02.2025 07:57:00 | 259,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100001MK7 | People's Ins.Co.(Gr.) o.Ch.Ltd Registered Shares H YC 1 12.02.2025 07:57:06 | 0,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2370814043 | PeopleCert Wisdom Issuer PLC EO-Notes 2021(21/26) Reg,S 12.02.2025 07:57:05 | 100,760 % | 0 EUR | M | DBFNBR | DUSD |
| NL0015000AU7 | PEPCO GROUP N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 4,213 EUR | 0 St. | M | | |
| ZAE000259479 | Pepkor Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,440 EUR | 0 St. | M | | |
| US713448BP24 | PepsiCo Inc. DL-Notes 2010(10/40) | | | | DBFUFR | DUSD |
| US713448BZ06 | PepsiCo Inc. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US713448CT37 | PepsiCo Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US713448CY22 | PepsiCo Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US713448CZ96 | PepsiCo Inc. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US713448DN57 | PepsiCo Inc. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US713448DY13 | PepsiCo Inc. DL-Notes 2017(17/27) | | | | DBFNFR | DUSD |
| US713448DV73 | PepsiCo Inc. DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US713448EL82 | PepsiCo Inc. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US713448EG97 | PepsiCo Inc. DL-Notes 2019(19/29) | | | | DBFUFR | DUSD |
| US713448EP96 | PepsiCo Inc. DL-Notes 2019(19/49) | | | | DBVNGR | DUSD |
| US713448EM65 | PepsiCo Inc. DL-Notes 2019(19/49) | | | | DBFNFR | DUSD |
| US713448EQ79 | PepsiCo Inc. DL-Notes 2020(20/25) | | | | DBFNFR | DUSD |
| US713448ER52 | PepsiCo Inc. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US713448ES36 | PepsiCo Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US713448EZ78 | PepsiCo Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US713448FA19 | PepsiCo Inc. DL-Notes 2020(20/31) | | | | DBFNFR | DUSD |
| US713448ET19 | PepsiCo Inc. DL-Notes 2020(20/40) | | | | DBFNFR | DUSD |
| US713448EU81 | PepsiCo Inc. DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| US713448EV64 | PepsiCo Inc. DL-Notes 2020(20/60) | | | | DBFNFR | DUSD |
| US713448FE31 | PepsiCo Inc. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US713448FF06 | PepsiCo Inc. DL-Notes 2021(21/41) | | | | DBFNFR | DUSD |
| US713448FG88 | PepsiCo Inc. DL-Notes 2021(21/51) | | | | DBFNFR | DUSD |
| US713448FL73 | PepsiCo Inc. DL-Notes 2022(22/28) | | | | DBFNFR | DUSD |
| US713448FV55 | PepsiCo Inc. DL-Notes 2023(23/25) | | | | DBFNFR | DUSD |
| US713448FW39 | PepsiCo Inc. DL-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| US713448FQ60 | PepsiCo Inc. DL-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| US713448FR44 | PepsiCo Inc. DL-Notes 2023(23/28) | | | | DBFNFR | DUSD |
| US713448FS27 | PepsiCo Inc. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US713448FT00 | PepsiCo Inc. DL-Notes 2023(23/53) | | | | DBFNFR | DUSD |
| US713448FX12 | PepsiCo Inc. DL-Notes 2024(24/29) | | | | DBFNFR | DUSD |
| US713448GD49 | PepsiCo Inc. DL-Notes 2025(25/27) | | | | DBFNFR | DUSD |
| US713448GA00 | PepsiCo Inc. DL-Notes 2025(25/28) | | | | DBFNFR | DUSD |
| US713448GB82 | PepsiCo Inc. DL-Notes 2025(25/30) | | | | DBFNFR | DUSD |
| US713448GC65 | PepsiCo Inc. DL-Notes 2025(25/35) | | | | DBFNFR | DUSD |
| XS1061714165 | PepsiCo Inc. EO-Med.-Term Notes 2014(14/26) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 100,100 % | 0 EUR | M | | |
| XS1446746189 | PepsiCo Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 94,275 % | 0 EUR | M | | |
| XS1963553919 | PepsiCo Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 96,443 % | 0 EUR | M | | |
| XS1963555617 | PepsiCo Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 90,652 % | 0 EUR | M | | |
| XS2064302735 | PepsiCo Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |

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| | 12.02.2025 07:57:05 | 73,728 % | 0 EUR | M | | |
| XS2168625544 | PepsiCo Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 93,435 % | 0 EUR | M | | |
| XS2242633258 | PepsiCo Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 82,945 % | 0 EUR | M | | |
| XS2242633332 | PepsiCo Inc. EO-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 63,469 % | 0 EUR | M | | |
| XS2397367421 | PepsiCo Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 83,062 % | 0 EUR | M | | |
| XS2503830536 | PepsiCo Inc. LS-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| XS2503832078 | PepsiCo Inc. LS-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| US7134481081 | PepsiCo Inc. Registered Shares DL -,0166 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 140,520 EUR | 0 St. | M | | |
| | 12.02.2025 08:30:53 | 140,760 EUR | 9 St. | B | | |
| | 12.02.2025 20:40:31 | 137,980 EUR | 15 St. | B | | |
| | 12.02.2025 20:53:42 | 138,020 EUR | 50 St. | S | | |
| 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 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 67,000 EUR | 0 St. | M | | |
| US71363P1066 | Perdoceo Education Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 27,400 EUR | 0 St. | M | | |
| AU0000061897 | Perenti Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,855 EUR | 0 St. | M | | |
| US71377A1034 | Performance Food Group Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 81,500 EUR | 0 St. | M | | |
| MHY673051543 | Performance Shipping Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,526 EUR | 0 St. | M | | |
| CA71385D1078 | Perimeter Medical Imag.AI Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:06 | 0,352 EUR | 0 St. | M | | |
| IL0010958192 | Perion Network Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,240 EUR | 0 St. | M | | |
| US7141572039 | Perma-Fix Environmtl Svcs Inc. Registered Shares DL -,01 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 9,300 EUR | 0 St. | M | | |
| XS2321520525 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 21(26/31) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 99,495 % | 0 EUR | M | | |
| XS2641927574 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 23(28/29) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 110,692 % | 0 EUR | M | | |
| XS2797546624 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 24(29/30) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 103,681 % | 0 EUR | M | | |
| XS2258541734 | Permanent TSB Group Hldgs PLC EO-FLR Nts 2020(25/Und.) Reg.S | | | | DBVXQR | DUSD |
| | 12.02.2025 07:57:06 | 104,080 % | 0 EUR | M | | |
| IE00BWB8X525 | Permanent TSB Group Hldgs PLC Registered Shares EO -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,480 EUR | 0 St. | M | | |
| US71424F1057 | Permian Resources Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 14,500 EUR | 0 St. | M | | |

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| FR0000120693 | Pernod Ricard S.A. Actions Port. (C.R.) o.N. | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 98,760 EUR | 0 St. M |
| | 12.02.2025 10:55:09 | 98,980 EUR | 30 St. B |
| | 12.02.2025 11:07:55 | 98,940 EUR | 10 St. S |
| | 12.02.2025 11:28:35 | 99,160 EUR | 18 St. B |
| | 12.02.2025 11:29:38 | 99,200 EUR | 25 St. B |
| | 12.02.2025 11:34:49 | 99,100 EUR | 30 St. B |
| | 12.02.2025 12:43:06 | 98,660 EUR | 9 St. B |
| | 12.02.2025 14:05:15 | 98,480 EUR | 10 St. B |
| | 12.02.2025 14:46:37 | 98,260 EUR | 25 St. S |
| | 12.02.2025 17:12:53 | 98,260 EUR | 25 St. S |
| | 12.02.2025 17:14:24 | 98,240 EUR | 8 St. B |
| FR001400DOV0 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/28) | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 101,230 % | 0 EUR M |
| FR001400DP44 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/32) | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,116 % | 0 EUR M |
| FR001400KPB4 | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/27) | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 102,315 % | 0 EUR M |
| FR001400KPC2 | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/33) | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 102,555 % | 0 EUR M |
| FR001400PX40 | Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/30) | DTFNFM | DUSD |
| | 12.02.2025 07:57:05 | 101,375 % | 0 EUR M |
| FR001400PX57 | Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/34) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,010 % | 0 EUR M |
| US7142643060 | Pernod-Ricard S.A. Act. Nom. (spons.ADRs)1/5/o.N. | EDXXXR | DUSD |
| | 12.02.2025 07:57:05 | 19,700 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 |
| | 12.02.2025 07:57:05 | 98,807 % | 0 EUR M |
| FR0013456431 | Pernod-Ricard S.A. EO-Bonds 2019(19/27) | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 94,698 % | 0 EUR M |
| FR0013456449 | Pernod-Ricard S.A. EO-Bonds 2019(19/31) | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 86,655 % | 0 EUR M |
| FR0013506524 | Pernod-Ricard S.A. EO-Bonds 2020(20/25) | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,783 % | 0 EUR M |
| FR0013506532 | Pernod-Ricard S.A. EO-Bonds 2020(20/30) | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 94,235 % | 0 EUR M |
| FR0014005SC1 | Pernod-Ricard S.A. EO-Med.-Term Notes 2021(21/29) | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 88,239 % | 0 EUR M |
| FR0014009L57 | Pernod-Ricard S.A. EO-Notes 2022(22/29) | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 94,102 % | 0 EUR M |
| IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD Registered Shs A Euro o.N. | CMXXXS | DUSD |
| IE0033009014 | PERP.INV.S.EU.IC-CONT.E.FD Registered Shs B Euro o.N. | CMXXXS | DUSD |
| IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD Registered Shs B GBP o.N. | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 7,343 EUR | 0 St. M |
| CA7142661031 | Perpetua Resources Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 11,500 EUR | 0 St. M |
| AU000000PPT9 | Perpetual Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 13,800 EUR | 0 St. M |

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| LU0103598305 | Perpetuum Vita Basis Inhaber-Anteile R o.N. 12.02.2025 07:57:05 | 38,205 EUR | 0 St. | M | CIOGES | DUSD |
| IE00BGH1M568 | Perrigo Co. PLC Registered Shares EO -,001 12.02.2025 07:57:05 | 23,360 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000PRU3 | Perseus Mining Ltd. Registered Shares o.N. 12.02.2025 07:57:05 12.02.2025 18:21:15 | 1,655 EUR 1,673 EUR | 0 St. 1.050 St. | M B | ESVUFR | DUSD |
| GG00BPFJTF46 | Pershing Square Holdings Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 53,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US7153181018 | Persimmon PLC Reg.Shs(Uns.ADRs)/2 LS -,10 | | | | EDXXFR | DUSD |
| GB0006825383 | Persimmon PLC Registered Shares LS -,10 12.02.2025 07:57:05 | 14,915 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3547670004 | Persol Holdings Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 1,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US71535D1063 | Personalis Inc. Registered Shares DL-,001 12.02.2025 07:57:00 12.02.2025 09:10:28 | 4,610 EUR 4,490 EUR | 0 St. 150 St. | M S | ESVUFR | DUSD |
| US46489V3024 | Perspective Therapeutics Inc. Reg.Shs New DL -,001 12.02.2025 07:57:05 | 3,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US715638AP79 | Peru DL-Bonds 2003(33) | | | | DBFUFR | DUSD |
| US715638AU64 | Peru DL-Bonds 2007(35-37) | | | | DBFUGR | DUSD |
| US715638DE95 | Peru DL-Bonds 2020(20/26) | | | | DBFUGR | DUSD |
| US715638DF60 | Peru DL-Bonds 2020(20/31) | | | | DBFUGR | DUSD |
| US715638DP43 | Peru DL-Bonds 2020(20/32) | | | | DBXUGR | DUSD |
| US715638DQ26 | Peru DL-Bonds 2020(20/60) | | | | DBXUGR | DUSD |
| US715638DS81 | Peru DL-Bonds 2021(21/41) | | | | DBFUGR | DUSD |
| US715638DT64 | Peru DL-Bonds 2021(21/51) | | | | DBXTGR | DUSD |
| US715638EB48 | Peru DL-Bonds 2024(24/35) | | | | DBXUGR | DUSD |
| US715638EC21 | Peru DL-Bonds 2024(24/54) | | | | DBXUGR | DUSD |
| XS1315181708 | Peru EO-Bonds 2015(26) 12.02.2025 07:57:06 | 99,789 % | 0 EUR | M | DBFTFR | DUSD |
| XS1373156618 | Peru EO-Bonds 2016(30) 12.02.2025 07:57:05 | 101,490 % | 0 EUR | M | DBFTFR | DUSD |
| XS2314020806 | Peru EO-Bonds 2021(21/33) 12.02.2025 07:57:06 | 81,845 % | 0 EUR | M | DBFTBR | DUSD |
| XS2408608219 | Peru EO-Bonds 2021(21/36) 12.02.2025 07:57:06 | 79,862 % | 0 EUR | M | DBFTBR | DUSD |
| USY68613AD30 | Perusah.Pen.SBSN Indonesia III DL-M.-T.Trust Cts 24(30) Reg.S | | | | DBFUFR | DUSD |
| USY68613AE13 | Perusah.Pen.SBSN Indonesia III DL-M.-T.Trust Cts 24(34) Reg.S | | | | DBFUFR | DUSD |
| USY68613AF87 | Perusah.Pen.SBSN Indonesia III DL-M.-T.Trust Cts 24(54) Reg.S | | | | DBFUFR | DUSD |
| US71601V1052 | Petco Health+Wellness Co.Inc. Reg. Shares Cl. A DL-,001 12.02.2025 07:57:05 | 2,877 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BL9ZF303 | Petershill Partners PLC Registered Shares DL -,01 12.02.2025 07:57:05 | 3,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US7163821066 | PetMed Express, Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 4,373 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG702782084 | Petra Diamonds Ltd. Registered Shares LS -,0005 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 0,374 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 |
| US71647NAS80 | Petrobras Global Finance B.V. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US71647NAY58 | Petrobras Global Finance B.V. DL-Notes 2017(17/28) | | | | DBFGGR | DUSD |
| US71647NAZ24 | Petrobras Global Finance B.V. DL-Notes 2018(18/29) | | | | DBFGGR | DUSD |
| US71647NBD03 | Petrobras Global Finance B.V. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US71647NBE85 | Petrobras Global Finance B.V. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US71647NBH17 | Petrobras Global Finance B.V. DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US71647NBG34 | Petrobras Global Finance B.V. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US71647NBJ72 | Petrobras Global Finance B.V. DL-Notes 2021(21/51) | | | | DBFGGR | DUSD |
| US71647NBL29 | Petrobras Global Finance B.V. DL-Notes 2024(24/35) | | | | DBFUGR | DUSD |
| XS0835891838 | Petrobras Global Finance B.V. LS-Notes 2012(12/29) | | | | DBFUFR | DUSD |
| CNE1000003W8 | PetroChina Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 0,767 EUR | 0 St. | M | | |
| | 12.02.2025 13:01:42 | 0,758 EUR | 6.000 St. | S | | |
| GB00BOH2K534 | Petrofac Ltd. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,090 EUR | 0 St. | M | | |
| BRPETRACNPR6 | Petroleo Brasileiro S.A. Reg. Preferred Shares o.N. | | | | EPNNPR | DUSD |
| | 12.02.2025 07:57:00 | 6,460 EUR | 0 St. | M | | |
| | 12.02.2025 09:18:14 | 6,321 EUR | 350 St. | B | | |
| | 12.02.2025 19:02:06 | 6,321 EUR | 610 St. | S | | |
| US71654V4086 | Petroleo Brasileiro S.A. Reg. Shs (Spons.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 13,500 EUR | 0 St. | M | | |
| US71654V1017 | Petroleo Brasileiro S.A. Reg.Pfd Shs(Spons.ADRs)/2 o.N. | | | | EDPRFR | DUSD |
| | 12.02.2025 07:57:05 | 12,400 EUR | 0 St. | M | | |
| | 12.02.2025 19:06:52 | 12,100 EUR | 500 St. | B | | |
| BRPETRACNOR9 | Petroleo Brasileiro S.A. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 6,922 EUR | 0 St. | M | | |
| | 12.02.2025 08:01:17 | 6,818 EUR | 100 St. | S | | |
| | 12.02.2025 18:10:04 | 6,928 EUR | 150 St. | B | | |
| US706451BG56 | Petróleos Mexicanos (PEMEX) DL-Bonds 2006(06/35) | | | | DBFGFR | DUSD |
| US71654QCB68 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/26) | | | | DBFGGR | DUSD |
| US71654QCC42 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/47) | | | | DBFUGR | DUSD |
| US71654QCK67 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/28) | | | | DBFGGR | DUSD |
| US71654QCL41 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/48) | | | | DBFGGR | DUSD |
| US71656MAF68 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 10(15/Und.)Reg.S | | | | DTFUFR | DUSD |
| US71654QAZ54 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2011(11/41) | | | | DBFGFR | DUSD |
| US71654QDE98 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/31) | | | | DBFGGR | DUSD |
| US71654QDF63 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/60) | | | | DBFGGR | DUSD |
| US71654QBX97 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US71654QCG55 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 18(18/27)Tr.2 | | | | DBFUGR | DUSD |
| US71654QBW15 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 2015(15/26) | | | | DBFUGR | DUSD |
| US706451BR12 | Petróleos Mexicanos (PEMEX) DL-Notes 2009(09/38) | | | | DBFGFR | DUSD |

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| 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 12.02.2025 07:57:05 | DTFUFR | DUSD | 99,883 % | 0 EUR | M |
| XS1057659838 | Petróleos Mexicanos (PEMEX) EO-Med.-T.Nts 2014(14/26)Reg.S 12.02.2025 07:57:05 | DTFUFR | DUSD | 97,537 % | 0 EUR | M |
| XS1172951508 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2015(15/27) 12.02.2025 07:57:05 | DTFUFR | DUSD | 92,385 % | 0 EUR | M |
| XS1568888777 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2017(17/28) 12.02.2025 07:57:05 | DTFUFR | DUSD | 95,110 % | 0 EUR | M |
| XS1824425182 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/25) 12.02.2025 07:57:05 | DTFUFR | DUSD | 98,555 % | 0 EUR | M |
| XS1824424706 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/29) 12.02.2025 07:57:05 | DTFUFR | DUSD | 92,320 % | 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 | | | |
| NO0012942525 | PetroNor E&P ASA Navne-Aksjer NK 10 12.02.2025 07:57:05 | ESVUFR | DUSD | 0,960 EUR | 0 St. | M |
| GB0031544546 | Petropavlovsk PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| CA71677J1012 | PetroTal Corp. Registered Shares o.N. 12.02.2025 07:57:00 | ESVUFR | DUSD | 0,473 EUR | 0 St. | M |
| CA71678B1076 | Petroteq Energy Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| GB00BJ62K685 | Pets At Home Group PLC Registered Shares LS 1 12.02.2025 07:57:05 | ESVUFR | DUSD | 2,754 EUR | 0 St. | M |
| XS2643284388 | PEU (Fin) Ltd. EO-Notes 2023(23/28) Reg.S 12.02.2025 07:57:05 | DBFXBR | DUSD | 104,115 % | 0 EUR | M |
| FR0000064784 | Peugeot Invest S.A. Actions au Porteur EO 1 12.02.2025 07:57:05 | ESVUFN | DUSD | 73,300 EUR | 0 St. | M |
| FR0013457405 | Peugeot Invest S.A. EO-Obl. 2019(19/26) 12.02.2025 07:57:06 | DBFNFB | DUSD | 97,940 % | 0 EUR | M |
| NO0010840507 | Pexip Holding ASA Navne-Aksjer NK -,015 12.02.2025 07:57:06 | ESVUFR | DUSD | 3,890 EUR | 0 St. | M |
| CA7170461064 | Peyto Explorat.&Devel.Corp.New Registered Shares o.N. 12.02.2025 07:57:05 | ESVUFR | DUSD | 10,835 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 | | | |

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|--------------|---|-----------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 | | | |
| 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 | | | |
| CH0511762061 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27) | DBFSFB | DUSD | | | |
| CH0485252800 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27) | DBFSFB | DUSD | | | |
| CH0482172373 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(30) | DBFSFB | DUSD | | | |
| CH0508785711 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(31) | DBFSFB | DUSD | | | |
| CH0485252818 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(34) | DBFSFB | DUSD | | | |
| CH0467182389 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(40) | DBFSFB | DUSD | | | |
| CH0485252826 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(44) | DBFSFB | DUSD | | | |
| CH0537261924 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(27) | DBFSFB | DUSD | | | |
| CH0539032927 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28) | DBFSFB | DUSD | | | |
| CH0525158397 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28) | DBFSFB | DUSD | | | |
| CH0575017071 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(29) | DBFSFB | DUSD | | | |
| CH0528881169 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(30) | DBFSFB | DUSD | | | |
| CH0575017089 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(32) Ser.696 | DBFSFB | DUSD | | | |
| CH0572327002 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(33) S.694 | DBFSFB | DUSD | | | |
| CH0564642046 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40) | DBFSFB | DUSD | | | |
| CH0537261932 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40) | DBFNFB | DUSD | | | |
| CH0525158413 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(45) | DBFSFB | DUSD | | | |
| CH1122290187 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(27) | DBFSFB | DUSD | | | |
| CH1148266161 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(28) Ser.709 | DBFSFB | DUSD | | | |

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| | Zeit | Notierung | Volumen | Seite | | |
| CH1100259758 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.700 | DBFSFB | DUSD | | | |
| CH1105672724 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.701 | DBFSFB | DUSD | | | |
| CH1132966321 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.706 | DBFSFB | DUSD | | | |
| CH1151526154 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.710 | DBFSFB | DUSD | | | |
| CH1142754253 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(32) Ser.708 | DBFSFB | DUSD | | | |
| CH0593893958 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(33) Ser.698 | DBFSFB | DUSD | | | |
| CH1105672732 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(35) Ser.702 | DBFSFB | DUSD | | | |
| CH1132966339 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(36) Ser.707 | DBFSFB | DUSD | | | |
| CH1105672740 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(42) Ser.703 | DBFSFB | DUSD | | | |
| CH1122290211 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(42) Ser.705 | DBFSFB | DUSD | | | |
| CH1199659959 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(25) Ser.724 | DBFSFB | DUSD | | | |
| CH1166151923 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(27) Ser.714 | DBFSFB | DUSD | | | |
| CH1151526170 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(29) Ser.711 | DBFSFB | DUSD | | | |
| CH1174335781 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(30) Ser.716 | DBFSFB | DUSD | | | |
| CH1179535013 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.718 | DBFSFB | DUSD | | | |
| CH1194355058 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.721 | DBFSFB | DUSD | | | |
| CH1204259738 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.726 | DBFSFB | DUSD | | | |
| CH1218301955 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.730 | DBFSFB | DUSD | | | |
| CH1191066187 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(33) Ser.720 | DBFSFB | DUSD | | | |
| CH1166151949 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(35) Ser.715 | DBFSFB | DUSD | | | |
| CH1151526196 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.712 | DBFSFB | DUSD | | | |
| 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 | | | |
| 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 | | | |

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| | Zeit | Notierung | Volumen | Seite |
| CH0352595893 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(32) Ser.490 | DBFSFB | DUSD | |
| CH0373476693 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2018(28) Ser.501 | DBFSFB | DUSD | |
| CH0419041162 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(25) | DBFSFB | DUSD | |
| CH0419041170 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(29) Ser.512 | DBFSFB | DUSD | |
| CH0461238963 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(31) | DBFSFB | DUSD | |
| CH0419041188 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(34) | DBFSFB | DUSD | |
| CH0419041469 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(37) | DBFSFB | DUSD | |
| CH0536892752 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(30) | DBFSFB | DUSD | |
| CH0506071163 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(31) | DBFSFB | DUSD | |
| CH0461239136 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(32) | DBFSFB | DUSD | |
| CH0536892703 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(32) | DBFSFB | DUSD | |
| CH0536892901 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35) | DBFSFB | DUSD | |
| CH0536893214 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35) Ser.525 | DBFSFB | DUSD | |
| CH0536892760 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(40) | DBFSFB | DUSD | |
| CH1101096522 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(28) | DBZSFB | DUSD | |
| CH0589031118 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) | DBFSFB | DUSD | |
| CH1131931243 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) | DBFSFB | DUSD | |
| CH1148728046 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) S.541 | DBFSFB | DUSD | |
| CH1118223424 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(32) | DBFSFB | DUSD | |
| CH0589031027 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(33) | DBZSFB | DUSD | |
| CH1101096548 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(35) | DBFSFB | DUSD | |
| CH0589031126 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | DBFSFB | DUSD | |
| CH0589031035 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | DBZSFB | 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 | |

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| 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 |
| | 12.02.2025 07:57:05 | 135,105 EUR | 0 St. M |
| DE0006916604 | Pfeiffer Vacuum Technology AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 155,400 EUR | 0 St. M |
| | 12.02.2025 09:05:32 | 154,600 EUR | 70 St. B |
| | 12.02.2025 13:42:33 | 155,200 EUR | 45 St. S |
| | 12.02.2025 17:36:40 | 155,200 EUR | 33 St. S |
| DE000A2YN777 | pferdewetten.de AG Namens-Aktien o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,340 EUR | 0 St. M |
| IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Acc.Shares EUR o.N. | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 11,755 EUR | 0 St. M |
| IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Inc.Shares EUR o.N. | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 9,376 EUR | 0 St. M |
| IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx Reg.Acc.Shares USD o.N. | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 106,885 EUR | 0 St. M |
| IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N. | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 106,675 EUR | 0 St. M |
| IE00BP9F2J32 | PFI ETF-PL.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 102,060 EUR | 0 St. M |
| IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 98,438 EUR | 0 St. M |
| IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF Registered Shares EUR Acc.o.N. | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 103,795 EUR | 0 St. M |
| US717081CY74 | Pfizer Inc. DL-Notes 2009(09/39) | DBFUGR | DUSD |
| US717081DE02 | Pfizer Inc. DL-Notes 2013(13/43) | DBFUGR | DUSD |
| US717081DK61 | Pfizer Inc. DL-Notes 2014(14/44) | DBFUGR | DUSD |
| US717081EA70 | Pfizer Inc. DL-Notes 2016(16/26) | DBFUGR | DUSD |
| US717081DV27 | Pfizer Inc. DL-Notes 2016(16/26) | DBFUGR | DUSD |
| US717081EC37 | Pfizer Inc. DL-Notes 2016(16/36) | DBFUGR | DUSD |
| US717081ED10 | Pfizer Inc. DL-Notes 2016(16/46) | DBFUGR | DUSD |
| US717081EP40 | Pfizer Inc. DL-Notes 2018(18/28) | DBFUGR | DUSD |
| US717081EJ89 | Pfizer Inc. DL-Notes 2018(18/38) | DBFNGR | DUSD |
| US717081EK52 | Pfizer Inc. DL-Notes 2018(18/48) | DBFNGR | DUSD |
| US717081ET61 | Pfizer Inc. DL-Notes 2019(19/29) | DBFUGR | DUSD |
| US717081EU35 | Pfizer Inc. DL-Notes 2019(19/39) | DBFUGR | DUSD |
| US717081EV18 | Pfizer Inc. DL-Notes 2019(19/49) | DBFUGR | DUSD |
| US717081EX73 | Pfizer Inc. DL-Notes 2020(20/25) | DBFUGR | DUSD |
| US717081EY56 | Pfizer Inc. DL-Notes 2020(20/30) | DBFUGR | DUSD |
| US717081EW90 | Pfizer Inc. DL-Notes 2020(20/30) | DBFUGR | DUSD |
| US717081EZ22 | Pfizer Inc. DL-Notes 2020(20/40) | DBFUGR | DUSD |
| US717081FA61 | Pfizer Inc. DL-Notes 2020(20/50) | DBFUGR | DUSD |
| US717081FB45 | Pfizer Inc. DL-Notes 2021(21/31) | DBFUGR | DUSD |

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| XS1574158082 | Pfizer Inc. EO-Notes 2017(17/27) 12.02.2025 07:57:05 | 96,990 % | 0 EUR | M | DBFNFR | DUSD |
| XS0432072022 | Pfizer Inc. LS-Bonds 2009(09/38) | | | | DBFUFB | DUSD |
| XS1738994596 | Pfizer Inc. LS-Bonds 2017(43) | | | | DBFNBR | DUSD |
| CA7170651060 | Pfizer Inc. Reg.Shs.(Canad.Dep.Rec.RegS) 12.02.2025 07:57:05 | 8,050 EUR | 0 St. | M | EDMNDR | DUSD |
| US7170811035 | Pfizer Inc. Registered Shares DL -,05 12.02.2025 07:57:00 12.02.2025 09:54:47 12.02.2025 15:12:31 12.02.2025 20:49:12 | 24,685 EUR 24,645 EUR 24,655 EUR 24,585 EUR | 0 St. 30 St. 50 St. 160 St. | M S B B | ESVUFR | DUSD |
| 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 |
| 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. 12.02.2025 07:57:06 12.02.2025 14:11:31 | 15,200 EUR 15,232 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| PLPGER000010 | PGE Polska Grupa Energetyczna Inhaber-Aktien ZY 8,55 12.02.2025 07:57:05 | 1,625 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0295585748 | Phaidros Fds - Balanced Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 246,015 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0759896797 | Phaidros Fds - Balanced Inhaber-Anteile D o.N. 12.02.2025 07:57:06 | 219,250 EUR | 0 St. | M | CIOIMS | DUSD |
| ES0169501022 | Pharma Mar S.A. Acciones Port. EO -,60 12.02.2025 07:57:05 | 93,000 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0005274094 | Pharmanutra S.p.A. Azioni nom. o.N. 12.02.2025 07:57:06 | 51,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100003PG4 | Pharmaron Beijing Co. Ltd. Registered Shares H YC1 12.02.2025 07:57:06 | 1,860 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2P4LJ5 | PharmaSGP Holding SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 26,800 EUR | 0 St. | M | ESVUFB | DUSD |
| NL0010391025 | Pharming Group N.V. Aandelen aan toonder EO -,01 12.02.2025 07:57:05 | 0,845 EUR | 0 St. | M | ESVUFN | DUSD |
| US71716E1055 | Pharming Group N.V. Bear.Shares(Spon.ADRs)/10 o.N. 12.02.2025 07:57:06 | 8,450 EUR | 0 St. | M | EDSXDR | DUSD |
| PTPTCOAM0009 | PHarol, SGPS S.A. Acções Nom. EO 0,03 12.02.2025 07:57:05 | 0,047 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B572ZV91 | Pharos Energy PLC Registered Shares LS -,05 12.02.2025 07:57:06 | 0,292 EUR | 0 St. | M | ESVUFR | DUSD |

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| NL00150005Y4 | Pharvaris N.V. Aandelen op naam EO -,12 12.02.2025 07:57:05 | 16,900 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400K4B1 | PHAXIAM Therapeutics S.A. Actions Porteur EO 1 12.02.2025 07:57:05 | 1,868 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3801300009 | PHC Holdings Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 6,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA71743P1071 | Phenom Resources Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,193 EUR | 0 St. | M | ESVUFR | DUSD |
| US71742Q1067 | Phibro Animal Health Corp. Registered Shares A DL -,0001 12.02.2025 07:57:06 | 25,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CS0008418869 | Philip Morris CR AS Namens-Aktien KC 1000 12.02.2025 07:57:00 12.02.2025 10:30:51 | 698,000 EUR 700,000 EUR | 0 St. 3 St. | M S | 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 |
| US718172BL29 | Philip Morris Internat. Inc. DL-Notes 2014(44) | | | | DBFUFR | DUSD |
| US718172BQ16 | Philip Morris Internat. Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US718172BT54 | Philip Morris Internat. Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US718172CB38 | Philip Morris Internat. Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US718172CE76 | Philip Morris Internat. Inc. DL-Notes 2017(17/28) | | | | DBFUGR | DUSD |
| US718172CJ63 | Philip Morris Internat. Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US718172CN75 | Philip Morris Internat. Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US718172CR89 | Philip Morris Internat. Inc. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US718172CS62 | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US718172CP24 | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US718172CU19 | Philip Morris Internat. Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US718172CV91 | Philip Morris Internat. Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US718172CW74 | Philip Morris Internat. Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US718172CX57 | Philip Morris Internat. Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US718172CY31 | Philip Morris Internat. Inc. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US718172CZ06 | Philip Morris Internat. Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US718172DC02 | Philip Morris Internat. Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US718172DD84 | Philip Morris Internat. Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US718172DA46 | Philip Morris Internat. Inc. DL-Notes 2023(23/30) | | | | DBFUGR | DUSD |
| US718172DB29 | Philip Morris Internat. Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US718172DE67 | Philip Morris Internat. Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US718172DF33 | Philip Morris Internat. Inc. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US718172DM83 | Philip Morris Internat. Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US718172DN66 | Philip Morris Internat. Inc. DL-Notes 2024(24/29) | | | | DBFNGR | 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 |
| US718172DP15 | Philip Morris Internat. Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US718172DQ97 | Philip Morris Internat. Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |

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| US718172DJ54 | Philip Morris Internat. Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| XS1040105980 | Philip Morris Internat. Inc. EO-Medium-Term Notes 2014(26) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,275 % | 0 EUR | M | | |
| XS0906815591 | Philip Morris Internat. Inc. EO-Notes 2013(25) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,005 % | 0 EUR | M | | |
| XS0940697187 | Philip Morris Internat. Inc. EO-Notes 2013(33) | | | | DBFNGR | DUSD |
| | 12.02.2025 07:57:05 | 100,625 % | 0 EUR | M | | |
| XS1066312395 | Philip Morris Internat. Inc. EO-Notes 2014(29) | | | | DBFNGR | DUSD |
| | 12.02.2025 07:57:05 | 99,806 % | 0 EUR | M | | |
| XS1408421763 | Philip Morris Internat. Inc. EO-Notes 2016(16/36) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 85,113 % | 0 EUR | M | | |
| XS1716245094 | Philip Morris Internat. Inc. EO-Notes 2017(17/37) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 80,064 % | 0 EUR | M | | |
| XS2035473748 | Philip Morris Internat. Inc. EO-Notes 2019(19/26) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 96,483 % | 0 EUR | M | | |
| XS2035474126 | Philip Morris Internat. Inc. EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 86,172 % | 0 EUR | M | | |
| XS2035474555 | Philip Morris Internat. Inc. EO-Notes 2019(19/39) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 72,760 % | 0 EUR | M | | |
| XS2837884746 | Philip Morris Internat. Inc. EO-Notes 2024(24/31) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 102,478 % | 0 EUR | M | | |
| US7181721090 | Philip Morris Internat. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 142,860 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 |
| XS2104985598 | Philippinen EO-Bonds 2020(29) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 90,875 % | 0 EUR | M | | |
| XS2334361271 | Philippinen EO-Bonds 2021(25) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:06 | 99,465 % | 0 EUR | M | | |
| XS2334361354 | Philippinen EO-Bonds 2021(33) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:06 | 83,250 % | 0 EUR | M | | |
| XS2334361511 | Philippinen EO-Bonds 2021(41) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 72,340 % | 0 EUR | M | | |
| US718546AH74 | Phillips 66 DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US718546AL86 | Phillips 66 DL-Notes 2014(14/44) | | | | DBFGGR | DUSD |
| US718546AR56 | Phillips 66 DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US718546AV68 | Phillips 66 DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US718546AZ72 | Phillips 66 DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |

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| 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 12.02.2025 07:57:05 | 125,000 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 |
| US71844V2016 | Phillips Edison & CO. Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 36,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010395577 | Philly Shipyard ASA Navne-Aksjer NK 10 12.02.2025 07:57:06 | 6,500 EUR | 0 St. | M | ESVTFR | DUSD |
| IT0005373789 | Philogen S.p.A. Azioni nom. o.N. 12.02.2025 07:57:00 | 18,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US71880K1016 | Phinia Inc. Registered Shs o.N. 12.02.2025 07:57:05 | 47,800 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000507876 | PHM Group Holding Oy EO-Notes 2021(21/26) 12.02.2025 07:57:05 | 100,000 % | 0 EUR | M | DBFSGR | DUSD |
| XS1881005117 | Phoenix Group Holdings PLC EO-Medium-Term Notes 2018(29) 12.02.2025 07:57:06 | 102,290 % | 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 12.02.2025 07:57:00 | 6,410 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)CIA 1/48 o.N. 12.02.2025 07:57:06 | 2,400 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2212959352 | PHOENIX PIB Dutch Finance B.V. EO-Notes 2020(25/25) 12.02.2025 07:57:05 | 99,445 % | 0 EUR | M | DBFNFB | DUSD |
| XS2856820704 | PHOENIX PIB Dutch Finance B.V. EO-Notes 2024(24/29) 12.02.2025 07:57:06 | 104,170 % | 0 EUR | M | DBFNFB | DUSD |
| NO0010000045 | PhotoCure ASA Navne-Aksjer NK -,50 12.02.2025 07:57:06 | 4,860 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3KWKY4 | Photon Energy N.V. EO-Schuldv. 2021(25/27) | | | | DBFUGB | DUSD |
| NL0010391108 | Photon Energy N.V. Registered Shares EO -,01 12.02.2025 07:57:05 | 0,976 EUR | 0 St. | M | ESVUFN | DUSD |
| US7194051022 | Photronics Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 21,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US71944F1066 | Phreesia Inc. Registered Shares DL-,01 12.02.2025 07:57:05 | 27,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US71948P2092 | Phunware Inc. Registered Shares New o.N. 12.02.2025 07:57:05 | 3,510 EUR | 0 St. | M | ESVUFR | DUSD |
| US69291A1007 | PHX Minerals Inc. Reg. Shs.Class A DL -,01666 12.02.2025 07:57:05 | 3,900 EUR | 0 St. | M | ESXXXX | DUSD |
| LI0034492384 | PI Global Value Fund Inhaber-Anteile EUR-P o.N. 12.02.2025 07:57:00 12.02.2025 14:52:48 12.02.2025 16:19:23 | 281,200 EUR 278,144 EUR 280,000 EUR | 0 St. 10 St. 50 St. | M S S | CIOGEU | DUSD |
| IT0003073266 | Piaggio & C. S.p.A. Azioni nom. EO o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 2,124 EUR | 0 St. | M | | |
| XS2361344315 | Picard Bondco S.A. EO-Notes 2021(21/27) Reg.S | | | | DBVNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,420 % | 0 EUR | M | | |
| XS2361342889 | Picard Groupe S.A.S. EO-Notes 2021(21/26) Reg.S | | | | DBVNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,855 % | 0 EUR | M | | |
| XS2852970016 | Picard Groupe S.A.S. EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 104,599 % | 0 EUR | M | | |
| CNE100000593 | PICC Property & Casualty Co. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 1,660 EUR | 0 St. | M | | |
| KYG7082H1276 | Pico Far East Holdings Ltd. Reg. Subdivided Shares HD -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,258 EUR | 0 St. | M | | |
| LU0128496485 | Pictet - Sh.-Term Money Mkt USD Namens-Anteile P o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:06 | 156,185 EUR | 0 St. | M | | |
| LU0190161025 | Pictet - Biotech Namens-Anteile HP EUR o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 538,410 EUR | 0 St. | M | | |
| LU0190162189 | Pictet - Biotech Namens-Anteile HR EUR o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 458,930 EUR | 0 St. | M | | |
| LU0112497283 | Pictet - Biotech Namens-Anteile I USD o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 1.051,935 EUR | 0 St. | M | | |
| LU0255977455 | Pictet - Biotech Namens-Anteile P (EUR) oN | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 869,780 EUR | 0 St. | M | | |
| LU0090689299 | Pictet - Biotech Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 867,400 EUR | 0 St. | M | | |
| LU0168449691 | Pictet - China Equities Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:06 | 479,445 EUR | 0 St. | M | | |
| LU0101692670 | Pictet - Digital Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 639,880 EUR | 0 St. | M | | |
| LU0131725870 | Pictet - Emerging Markets Namens-Anteile I USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 684,240 EUR | 0 St. | M | | |
| LU0130729220 | Pictet - Emerging Markets Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| LU0128490793 | Pictet - EUR Bonds Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 282,300 EUR | 0 St. | M | | |
| LU0128490280 | Pictet - EUR Bonds Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 511,330 EUR | 0 St. | M | | |
| LU0133807593 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| LU0133807163 | Pictet - EUR High Yield Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| LU0208604644 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 193,790 EUR | 0 St. | M | | |
| LU0130731390 | Pictet - Europe Index Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 314,085 EUR | 0 St. | M | | |
| LU0130731713 | Pictet - Europe Index Namens-Anteile R EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 296,505 EUR | 0 St. | M | | |
| LU0255979071 | Pictet - Indian Equits Namens-Anteile P (EUR) oN | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 824,230 EUR | 0 St. | M | | |
| | 12.02.2025 17:31:17 | 814,503 EUR | 3 St. | S | | |
| LU0208610534 | Pictet - Indian Equits Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |

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| | 12.02.2025 07:57:05 | 827,490 EUR | 0 St. | M | | |
| LU0070964530 | Pictet - Indian Equits Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 827,210 EUR | 0 St. | M | | |
| LU0366534344 | Pictet - Nutrition Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 256,535 EUR | 0 St. | M | | |
| LU1279333758 | Pictet - Robotics Namens-Ant.P DY Dis.USD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 384,640 EUR | 0 St. | M | | |
| LU1279334210 | Pictet - Robotics Namens-Anteile P Cap.EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 385,555 EUR | 0 St. | M | | |
| LU0256846303 | Pictet - Security Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:00 | 388,330 EUR | 0 St. | M | | |
| LU0270904781 | Pictet - Security Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 388,345 EUR | 0 St. | M | | |
| LU0256846139 | Pictet - Security Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 388,355 EUR | 0 St. | M | | |
| LU0503635202 | Pictet - Smart City Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 239,370 EUR | 0 St. | M | | |
| LU0340558237 | Pictet - Timber Namens-Anteile P dy USD o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:06 | 216,170 EUR | 0 St. | M | | |
| LU0340559557 | Pictet - Timber Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 229,975 EUR | 0 St. | M | | |
| LU0340557775 | Pictet - Timber Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 230,145 EUR | 0 St. | M | | |
| LU0340559805 | Pictet - Timber Namens-Anteile R EUR o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 205,150 EUR | 0 St. | M | | |
| LU0130732877 | Pictet - USA Index Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 550,940 EUR | 0 St. | M | | |
| LU0130733172 | Pictet - USA Index Namens-Anteile R USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 518,825 EUR | 0 St. | M | | |
| LU0255980327 | Pictet - Water Namens-Anteile P (USD) oN | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 549,620 EUR | 0 St. | M | | |
| LU0208610294 | Pictet - Water Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 536,580 EUR | 0 St. | M | | |
| LU0255980673 | Pictet - Water Namens-Anteile R (USD) o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 467,345 EUR | 0 St. | M | | |
| LU0104885248 | Pictet - Water Namens-Anteile R EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 467,365 EUR | 0 St. | M | | |
| LU0111012836 | Pictet-Asian Equit.Ex Japan Namens-Anteile I USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 336,530 EUR | 0 St. | M | | |
| LU0155303323 | Pictet-Asian Equit.Ex Japan Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 286,535 EUR | 0 St. | M | | |
| LU0255797630 | Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:06 | 96,328 EUR | 0 St. | M | | |
| LU0255797556 | Pictet-Asian Local Curr.Debt Namens-Anteile P USD o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 161,335 EUR | 0 St. | M | | |
| LU0312383663 | Pictet-Clean Energy Transition Namens-Anteile I-EUR o.N. | | | | CIOGMS | DUSD |

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| | 12.02.2025 07:57:06 | 188,265 EUR | 0 St. | M | | |
| LU0280430744 | Pictet-Clean Energy Transition Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 162,355 EUR | 0 St. | M | | |
| LU0280435388 | Pictet-Clean Energy Transition Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 162,295 EUR | 0 St. | M | | |
| LU0280430660 | Pictet-Clean Energy Transition Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 162,330 EUR | 0 St. | M | | |
| LU0255798281 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N. | | | | CIOIBS | DUSD |
| LU0280437673 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| LU0255798109 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P USD o.N. | | | | CIOGBS | DUSD |
| LU0188499254 | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| LU0128471819 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 101,610 EUR | 0 St. | M | | |
| LU0128470845 | Pictet-EUR Corporate Bonds Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 201,395 EUR | 0 St. | M | | |
| LU0167159309 | Pictet-EUR Income Opps Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| LU0167158327 | Pictet-EUR Income Opps Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. Namens-Anteile P o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 138,190 EUR | 0 St. | M | | |
| LU0255980913 | Pictet-Euroland Index Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 253,555 EUR | 0 St. | M | | |
| LU0131724808 | Pictet-Family Namens-Anteile I EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 198,860 EUR | 0 St. | M | | |
| LU0130732364 | Pictet-Family Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| LU0131725367 | Pictet-Family Namens-Anteile R EUR o.N. | | | | CIOGES | DUSD |
| LU0386885296 | Pictet-Glob.Megatrend Select. Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:00 | 408,130 EUR | 0 St. | M | | |
| LU0386882277 | Pictet-Glob.Megatrend Select. Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 408,215 EUR | 0 St. | M | | |
| LU0386859887 | Pictet-Glob.Megatrend Select. Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 408,140 EUR | 0 St. | M | | |
| LU0391944815 | Pictet-Glob.Megatrend Select. Namens-Anteile R EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 352,445 EUR | 0 St. | M | | |
| LU0170994346 | Pictet-Global Emerging Debt Namens-Anteile HP EUR o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 239,980 EUR | 0 St. | M | | |
| LU0128468609 | Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 134,830 EUR | 0 St. | M | | |
| | 12.02.2025 21:05:45 | 134,821 EUR | 3 St. | B | | |
| LU0128467544 | Pictet-Global Emerging Debt Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 398,260 EUR | 0 St. | M | | |
| LU0503631805 | Pictet-Global Environm.Opport. Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| LU0503631714 | Pictet-Global Environm.Opport. Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 361,710 EUR | 0 St. | M | | |
| LU0248320664 | Pictet-Health Namens-Anteile HP EUR o.N. | | | | CIOGES | DUSD |
| LU0248320821 | Pictet-Health Namens-Anteile HR EUR o.N. | | | | CIOGES | DUSD |
| LU0188501257 | Pictet-Health Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |

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| | 12.02.2025 07:57:05 | 357,265 EUR | 0 St. | M | | |
| LU0095053426 | Pictet-Japanese Eq.Opportunit. Namens-Anteile P JPY o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 122,465 EUR | 0 St. | M | | |
| LU0155301624 | Pictet-Japanese Eq.Opportunit. Namens-Anteile R JPY o.N. | | | | CIOGES | DUSD |
| LU0148538712 | Pictet-Pacific Ex Japan Index Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 530,825 EUR | 0 St. | M | | |
| LU0217139020 | Pictet-Premium Brands Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:00 | 323,475 EUR | 0 St. | M | | |
| LU0208609015 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 317,725 EUR | 0 St. | M | | |
| LU0144509717 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 436,225 EUR | 0 St. | M | | |
| LU0128494191 | Pictet-Sht-Term Money Mkt EUR Namens-Anteile P o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:06 | 142,905 EUR | 0 St. | M | | |
| LU0128488383 | Pictet-USD Government Bonds Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 615,330 EUR | 0 St. | M | | |
| AU000000PLL5 | Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N. | | | | EDSNXR | DUSD |
| | 12.02.2025 07:57:01 | 0,076 EUR | 0 St. | M | | |
| US72016P1057 | Piedmont Lithium Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,822 EUR | 0 St. | M | | |
| US720186AR65 | Piedmont Natural Gas Co. Inc. DL-Notes 2024(24/35) | | | | DBFNGR | DUSD |
| LT0000111676 | Pieno Zvaigzdes AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,720 EUR | 0 St. | M | | |
| AT0000A2JSQ5 | Pierer Industrie AG EO-Bonds 2020(28) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 78,495 % | 0 EUR | M | | |
| AT0000KTMIO2 | PIERER Mobility AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 18,450 EUR | 0 St. | M | | |
| FR0000073041 | Pierre et Vacances S.A. Actions Port. EO -,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 1,550 EUR | 0 St. | M | | |
| AU000000PLS0 | Pilbara Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,259 EUR | 0 St. | M | | |
| US72147K1088 | Pilgrim's Pride Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 51,000 EUR | 0 St. | M | | |
| IE00B8N0MW85 | PIMCO Fds GIS - Income Fund Reg. Sh. E EUR H. Income o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 7,630 EUR | 0 St. | M | | |
| IE00B4YYY703 | PIMCO GIS Balanced Inc.+ Gwth Reg. Acc. Shares E EUR Hdgd oN | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 18,536 EUR | 0 St. | M | | |
| IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund Reg.Acc.Shs Cl.E EUR-Hedged oN | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 11,485 EUR | 0 St. | M | | |
| IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 8,100 EUR | 0 St. | M | | |
| IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 9,050 EUR | 0 St. | M | | |
| IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd Reg. Acc. Shs (E USD) o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 12,340 EUR | 0 St. | M | | |
| IE00B0M2YC33 | PIMCO GL INV.-Euro Bond Reg. Inc. Shs E o.N. | | | | CMXXXS | DUSD |

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| | 12.02.2025 07:57:06 | 10,585 EUR | 0 St. | M | | |
| IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit Reg.Acc.Shs (E EO-Hedged) o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 15,675 EUR | 0 St. | M | | |
| IE00B11XZB05 | PIMCO GL INV.-Total Return Bd Reg. Acc. Shs (E EO-H.) o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 17,315 EUR | 0 St. | M | | |
| IE00B11XZ988 | PIMCO GL INV.-Total Return Bd Reg. Inc. Shs (E Class) o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 25,950 EUR | 0 St. | M | | |
| GB00BSB7BS06 | Pinewood Technologies Gr. PLC Registered Shares LS 1,0 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,980 EUR | 0 St. | M | | |
| KYG711391022 | Ping An Healthcare & Technol. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,764 EUR | 0 St. | M | | |
| US72341E3045 | Ping An Insurance(Grp)Co.China Reg. Shs H (Spons.ADRs)/2 YC1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 11,300 EUR | 0 St. | M | | |
| CNE1000003X6 | Ping An Insurance(Grp)Co.China Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 5,657 EUR | 0 St. | M | | |
| IT0003056386 | Pininfarina S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,812 EUR | 0 St. | M | | |
| US7234841010 | Pinnacle West Capital Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 86,500 EUR | 0 St. | M | | |
| US723787AQ06 | Pioneer Natural Resources Co. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US723787AV90 | Pioneer Natural Resources Co. DL-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| IT0005337958 | Piovan S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,900 EUR | 0 St. | M | | |
| US7240781002 | Piper Sandler Companies Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 294,000 EUR | 0 St. | M | | |
| IT0004240443 | Piquadro S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,050 EUR | 0 St. | M | | |
| XS2728486536 | Piraeus Bank SA EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 111,665 % | 0 EUR | M | | |
| XS2644936259 | Piraeus Bank SA EO-FLR Med.-T. Nts 23(27/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 109,183 % | 0 EUR | M | | |
| XS2400040460 | Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,555 % | 0 EUR | M | | |
| XS2559486019 | Piraeus Bank SA EO-FLR Preferred MTN 22(26/27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 105,240 % | 0 EUR | M | | |
| XS2845167613 | Piraeus Bank SA EO-FLR Preferred MTN 24(28/29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 103,805 % | 0 EUR | M | | |
| XS2802909478 | Piraeus Bank SA EO-FLR Preferred MTN 24(29/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 105,825 % | 0 EUR | M | | |
| XS2747093321 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2024(29/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 112,370 % | 0 EUR | M | | |
| XS2901369897 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2024(30/35) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:06 | 104,330 % | 0 EUR | M | | |
| US7242495031 | Piraeus Financial Holdings SA Nam.Akt.(ADRs) new 2021 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 4,380 EUR | 0 St. | M | | |
| GRS014003032 | Piraeus Financial Holdings SA Namens-Aktien EO 0,93 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 4,336 EUR | 0 St. | M | | |
| GRS470003013 | Piraeus Port Authority Namens-Aktien EO 2 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 32,200 EUR | 0 St. | M | | |
| IT0005278236 | Pirelli & C. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,642 EUR | 0 St. | M | | |
| XS2577396430 | Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,680 % | 0 EUR | M | | |
| XS2847641961 | Pirelli & C. S.p.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 102,973 % | 0 EUR | M | | |
| US7244791007 | Pitney-Bowes Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,150 EUR | 0 St. | M | | |
| DE0006925001 | Pittler Maschinenfabr. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 2,060 EUR | 0 St. | M | | |
| US72581M3051 | Pixelworks Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,815 EUR | 0 St. | M | | |
| US69343T1079 | PJT Partners Inc. Reg.Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 167,000 EUR | 0 St. | M | | |
| PLPKPCR00011 | PKP Cargo S.A. Inhaber-Aktien A,B ZY 50 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 4,035 EUR | 0 St. | M | | |
| JP3780050005 | PKSHA Technology Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 25,200 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) | | | | DBFNGB | DUSD |
| US72650RBQ48 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2025(25/35) | | | | DBFNGB | DUSD |
| US72703H1014 | Planet Fitness Inc. Registered Shares A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 100,000 EUR | 0 St. | M | | |
| IT0005430951 | Planetel S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,380 EUR | 0 St. | M | | |
| FR001400PFU4 | Planisware Actions Conv. EO -,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 29,600 EUR | 0 St. | M | | |
| DE000A0HGQS8 | PLANOPTIK AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 3,800 EUR | 0 St. | M | | |
| FR0013252186 | Plastiques du Val de Loire SA Actions Port. EO 0,90 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 1,470 EUR | 0 St. | M | | |
| AU000000PTM6 | Platinum Asset Management Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,418 EUR | 0 St. | M | | |
| CA72765Q8829 | Platinum Group Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,285 EUR | 0 St. | M | | |
| SE0004977692 | Platzer Fastigh.Hldg AB (publ) Namn-Aktier B SK -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,710 EUR | 0 St. | M | | |
| NL0012170237 | Playa Hotels & Resorts N.V. Aandelen aan toonder EO -,10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 12,900 EUR | 0 St. | M | | |
| XS1956187550 | Playtech PLC EO-Notes 2019(22/26) | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:05 | 99,943 % | 0 EUR | M | | |

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| XS2641928036 | Playtech PLC EO-Notes 2023(25/28) 12.02.2025 07:57:05 | 103,495 % | 0 EUR | M | DBFNBR | DUSD |
| IM00B7S9G985 | Playtech PLC Registered Shares LS -,01 12.02.2025 07:57:05 | 8,910 EUR | 0 St. | M | ESVUFR | DUSD |
| US72815L1070 | Playtika Holding Corp. Registered Shares DL -,01 12.02.2025 07:57:06 | 7,150 EUR | 0 St. | M | ESVUFR | DUSD |
| PLPLAYW00015 | PlayWay S.A. Inhaber-Aktien ZY-,10 12.02.2025 07:57:01 | 75,100 EUR | 0 St. | M | ESVUFB | DUSD |
| US69344D4088 | PLDT Inc. Reg. Shares (Sp. ADRs)/1 PP 5 12.02.2025 07:57:06 | 22,000 EUR | 0 St. | M | EDSXDR | DUSD |
| SE0008014476 | Plejd AB Namn-Aktier o.N. 12.02.2025 07:57:05 | 42,350 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A161Z44 | plenum AG Namens-Aktien o.N. 12.02.2025 07:57:05 | 8,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US7291321005 | Plexus Corp. Registered Shares DL -,01 12.02.2025 07:57:06 | 136,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US7291391057 | Pliant Therapeutics Inc. Registered Shares DL -,0001 12.02.2025 07:57:06 | 2,520 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2834245297 | PLT VII Finance S.à.r.l. EO-FLR Notes 24(24/31) Reg.S 12.02.2025 07:57:05 | 101,910 % | 0 EUR | M | DBVNBR | DUSD |
| XS2834242435 | PLT VII Finance S.à.r.l. EO-Nts 2024(24/31) Reg.S 12.02.2025 07:57:05 | 105,650 % | 0 EUR | M | DBFNBR | DUSD |
| US72919P2020 | Plug Power Inc. Registered Shares DL -,01 12.02.2025 07:57:00 12.02.2025 08:00:01 12.02.2025 08:00:01 12.02.2025 14:53:15 12.02.2025 15:30:48 12.02.2025 15:49:36 12.02.2025 17:10:35 12.02.2025 19:25:49 12.02.2025 20:52:51 | 1,578 EUR 1,551 EUR 1,551 EUR 1,575 EUR 1,530 EUR 1,567 EUR 1,593 EUR 1,620 EUR 1,597 EUR | 0 St. 100 St. 500 St. 3,250 St. 200 St. 600 St. 400 St. 100 St. 300 St. | M S S S S B B B S | ESVUFR | DUSD |
| CA72942L4001 | Plurilock Security Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,240 EUR | 0 St. | M | ESVUFR | DUSD |
| US72941H5090 | Plus Therapeutics Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 1,188 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0011284465 | Plus500 Ltd. Registered Shares LS -,01 12.02.2025 07:57:06 | 34,520 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008471087 | Plusfonds Inhaber-Anteile A 12.02.2025 07:57:05 | 247,145 EUR | 0 St. | M | CFOIUU | DUSD |
| NL0015001W49 | Pluxee Aandelen an toonder 12.02.2025 07:57:05 | 22,480 EUR | 0 St. | M | ESVUFB | DUSD |
| FR001400OF01 | Pluxee EO-Notes 2024(24/28) 12.02.2025 07:57:06 | 101,270 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400OF19 | Pluxee EO-Notes 2024(24/32) 12.02.2025 07:57:06 | 101,525 % | 0 EUR | M | DBFNFB | 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 |

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| 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 | | | |
| US693475CB94 | PNC Financial Services Group DL-FLR Notes 2025(30/31) | DBVNGR | DUSD | | | |
| US693475CC77 | PNC Financial Services Group DL-FLR Notes 2025(35/36) | DBVNGR | DUSD | | | |
| US693475BP99 | PNC Financial Services Group DL-FLR Pref. Stk 2023(30/Und.) | | 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 | | | |
| | 12.02.2025 07:57:05 | 193,000 EUR | 0 St. | M | | |
| DE000A30VJW3 | PNE AG Anleihe v.2022(2025/2027) | DBFUGB | DUSD | | | |
| | 12.02.2025 07:57:00 | 100,300 % | 0 EUR | M | | |
| DE000A0JBPG2 | PNE AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 12,140 EUR | 0 St. | M | | |
| | 12.02.2025 13:42:11 | 12,140 EUR | 50 St. | S | | |
| GB00BNDRD100 | Pod Point Group Holdings PLC Registered Shares LS -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,147 EUR | 0 St. | M | | |
| CA73044W3021 | POET Technologies Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 4,895 EUR | 0 St. | M | | |
| | 12.02.2025 20:06:26 | 4,805 EUR | 830 St. | S | | |
| JP3855900001 | Pola Orbis Holdings Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 8,700 EUR | 0 St. | M | | |
| GB00B1GCLT25 | Polar Capital Holdings PLC Registered Shares LS -,025 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 6,100 EUR | 0 St. | M | | |
| US731068AA07 | Polaris Inc. DL-Notes 2023(23/29) | DBFNGR | DUSD | | | |
| US7310681025 | Polaris Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 42,800 EUR | 0 St. | M | | |
| NO0010466022 | Polaris Media ASA Navne-Aksjer NK 20 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 7,200 EUR | 0 St. | M | | |
| US731011AU68 | Polen, Republik DL-Notes 2016(26) | DBFUFR | DUSD | | | |
| US857524AD47 | Polen, Republik DL-Notes 2022(27) | DBFUGR | DUSD | | | |
| US857524AE20 | Polen, Republik DL-Notes 2022(32) | DBFUGR | DUSD | | | |
| US731011AV42 | Polen, Republik DL-Notes 2023(33) | DBFUFR | DUSD | | | |
| US731011AW25 | Polen, Republik DL-Notes 2023(53) | DBFUFR | DUSD | | | |
| US731011AX08 | Polen, Republik DL-Notes 2024(29) | DBFUGR | DUSD | | | |
| US731011AY80 | Polen, Republik DL-Notes 2024(34) | DBFUGR | DUSD | | | |
| US731011AZ55 | Polen, Republik DL-Notes 2024(54) | DBFUGR | DUSD | | | |
| | 12.02.2025 15:59:00 | 92,954 % | 50.000 USD | B | | |
| XS1288467605 | Polen, Republik EO-Medium-Term Notes 2015(25) | DTFTFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 99,488 % | 0 EUR | M | | |
| XS1209947271 | Polen, Republik EO-Medium-Term Notes 2015(27) | DTFTFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 96,660 % | 0 EUR | M | | |
| XS1346201616 | Polen, Republik EO-Medium-Term Notes 2016(26) | DTFTFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 99,336 % | 0 EUR | M | | |

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| XS1508566392 | Polen, Republik EO-Medium-Term Notes 2016(28) 12.02.2025 07:57:05 | 95,075 % | 0 EUR | M | DTFTFB | DUSD |
| XS1346201889 | Polen, Republik EO-Medium-Term Notes 2016(36) 12.02.2025 07:57:05 | 90,420 % | 0 EUR | M | DTFTFB | DUSD |
| XS1508566558 | Polen, Republik EO-Medium-Term Notes 2016(46) 12.02.2025 07:57:05 | 76,400 % | 0 EUR | M | DTFTFB | DUSD |
| XS1584894650 | Polen, Republik EO-Medium-Term Notes 2017(27) 12.02.2025 07:57:05 | 97,205 % | 0 EUR | M | DTFTFB | DUSD |
| XS1766612672 | Polen, Republik EO-Medium-Term Notes 2018(26) 12.02.2025 07:57:05 | 98,140 % | 0 EUR | M | DTFTFB | DUSD |
| XS1958534528 | Polen, Republik EO-Medium-Term Notes 2019(29) 12.02.2025 07:57:06 | 94,205 % | 0 EUR | M | DTFTFB | DUSD |
| XS1960361720 | Polen, Republik EO-Medium-Term Notes 2019(49) 12.02.2025 07:57:05 | 73,010 % | 0 EUR | M | DTFTFB | DUSD |
| XS2447602793 | Polen, Republik EO-Medium-Term Notes 2022(32) 12.02.2025 07:57:06 | 98,305 % | 0 EUR | M | DTFTFB | DUSD |
| XS2726911931 | Polen, Republik EO-Medium-Term Notes 2023(30) 12.02.2025 07:57:05 | 104,369 % | 0 EUR | M | DTFTFB | DUSD |
| XS2586944659 | Polen, Republik EO-Medium-Term Notes 2023(33) 12.02.2025 07:57:05 | 104,505 % | 0 EUR | M | DTFTGB | DUSD |
| XS2586944147 | Polen, Republik EO-Medium-Term Notes 2023(43) | | | | DTFTGB | DUSD |
| XS2922763896 | Polen, Republik EO-Medium-Term Notes 2024(31) 12.02.2025 07:57:05 | 100,640 % | 0 EUR | M | DTFTFB | DUSD |
| XS2746102479 | Polen, Republik EO-Medium-Term Notes 2024(34) 12.02.2025 07:57:05 | 103,100 % | 0 EUR | M | DTFTGB | DUSD |
| XS2922764191 | Polen, Republik EO-Medium-Term Notes 2024(39) 12.02.2025 07:57:06 | 100,510 % | 0 EUR | M | DTFTFB | DUSD |
| XS2746103014 | Polen, Republik EO-Medium-Term Notes 2024(44) 12.02.2025 07:57:05 | 102,585 % | 0 EUR | M | DTFTGB | DUSD |
| XS2975280509 | Polen, Republik EO-Medium-Term Notes 2025(30) 12.02.2025 07:57:05 | 100,925 % | 0 EUR | M | DTFTFB | DUSD |
| XS2975276143 | Polen, Republik EO-Medium-Term Notes 2025(35) 12.02.2025 07:57:05 | 101,510 % | 0 EUR | M | DTFTFB | DUSD |
| PL0000105391 | Polen, Republik ZY-Bonds 2008(29) Ser.0429 | | | | DBFTGB | DUSD |
| PL0000107611 | Polen, Republik ZY-Bonds 2013(28) Ser.0428 | | | | DBFTGB | DUSD |
| PL0000108197 | Polen, Republik ZY-Bonds 2014(25) Ser.0725 | | | | DBFTGB | DUSD |
| PL0000108866 | Polen, Republik ZY-Bonds 2015(26) Ser.0726 | | | | DBFTGB | DUSD |
| PL0000109427 | Polen, Republik ZY-Bonds 2016(27) Ser.0727 | | | | DBFTGB | DUSD |
| 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 |

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| PLPLSEP00013 | Polenergia S.A. Inhaber-Aktien ZY 2 12.02.2025 07:57:05 | 16,300 EUR | 0 St. | M | ESVUFB | DUSD | |
| US7311052010 | Polestar Automotive Holding UK Reg.Shs(ADRs)/A o.N. 12.02.2025 07:57:06 | 1,075 EUR | 0 St. | M | EDSXFR | DUSD | |
| NO0012535832 | Polight AS Navne-Aksjer NK -,04 12.02.2025 07:57:00 | 0,309 EUR | 0 St. | M | ESVUFR | DUSD | |
| CA73150R1055 | Pollard Banknote Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 18,500 EUR | 0 St. | M | ESVUFR | DUSD | |
| PLPHN0000014 | Polski Hldg Nieruchomosci S.A. Inhaber-Aktien Ser.B -1- ZY 1 12.02.2025 07:57:05 | 2,240 EUR | 0 St. | M | ESVUFB | DUSD | |
| AU000000PNV0 | Polynovo Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 1,090 EUR | 0 St. | M | ESVUFR | DUSD | |
| AT0000A00XX9 | POLYTEC Holding AG Inhaber-Aktien EO 1 12.02.2025 07:57:05 | 2,290 EUR | 0 St. | M | ESVUFB | DUSD | |
| FI0009005078 | Ponsse Oy Registered Shares EO 0,25 12.02.2025 07:57:06 | 22,800 EUR | 0 St. | M | ESVUFR | DUSD | |
| US7329081084 | Pony AI Inc. Reg.Shares A (Sp.ADRs)/1 o.N. 12.02.2025 07:57:05 | 13,600 EUR | 0 St. | M | EDMNFR | DUSD | |
| US73278L1052 | Pool Corp. Registered Shares DL -,001 12.02.2025 07:57:05 | 324,700 EUR | 0 St. | M | ESVUFR | DUSD | |
| KYG7170M1033 | Pop Mart International Group Registered Shares DL-,0001 12.02.2025 07:57:06 | 12,800 EUR | 0 St. | M | ESVUFR | DUSD | |
| PR7331747001 | Popular Inc. Registered Shares New DL 6 12.02.2025 07:57:05 | 100,000 EUR | 0 St. | M | ESVUFR | DUSD | |
| US7332451043 | Porch Group Inc. Registered Shares DL-,0001 12.02.2025 07:57:05 | 4,500 EUR | 0 St. | M | ESVUFR | DUSD | |
| XS2408013709 | Porr AG EO-Var. Schuldv. 2021(26/Und.) 12.02.2025 07:57:05 | 101,810 % | 0 EUR | M | DBFXQB | DUSD | |
| AT0000609607 | Porr AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 20,400 EUR | 0 St. | M | ESVUFB | DUSD | |
| DE000PAH0038 | Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N 12.02.2025 07:57:00 12.02.2025 10:17:11 12.02.2025 10:54:47 12.02.2025 10:57:12 12.02.2025 11:08:46 12.02.2025 11:10:29 12.02.2025 11:16:58 12.02.2025 11:29:04 12.02.2025 12:03:05 12.02.2025 12:17:10 12.02.2025 12:34:40 12.02.2025 12:50:53 12.02.2025 13:53:11 12.02.2025 14:35:05 12.02.2025 14:43:20 12.02.2025 15:02:17 12.02.2025 15:57:38 12.02.2025 16:24:01 12.02.2025 16:52:20 | 36,230 EUR 36,540 EUR 36,650 EUR 36,630 EUR 36,470 EUR 36,470 EUR 36,460 EUR 36,560 EUR 36,370 EUR 36,410 EUR 36,410 EUR 36,390 EUR 36,460 EUR 36,200 EUR 36,340 EUR 36,360 EUR 36,390 EUR 36,340 EUR 36,420 EUR | 0 St. 50 St. 49 St. 200 St. 139 St. 13 St. 100 St. 60 St. 200 St. 500 St. 30 St. 200 St. 220 St. 500 St. 500 St. 3 St. 30 St. 1.000 St. 100 St. | M S B S S B B S B B S B S B S B B B | | EPNXXB | DUSD |
| XS2643320018 | Porsche Automobil Holding SE Medium Term Notes v.23(27/27) | | | | DTFNCB | DUSD | |

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| | 12.02.2025 07:57:00 | 103,003 % | 0 EUR | M | | |
| XS2615940215 | Porsche Automobil Holding SE Medium Term Notes v.23(28/28) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 104,142 % | 0 EUR | M | | |
| | 12.02.2025 09:41:09 | 104,352 % | 14.000 EUR | B | | |
| | 12.02.2025 10:32:46 | 104,280 % | 20.000 EUR | B | | |
| | 12.02.2025 13:28:01 | 103,902 % | 4.000 EUR | B | | |
| | 12.02.2025 14:42:00 | 103,902 % | 10.000 EUR | B | | |
| XS2643320109 | Porsche Automobil Holding SE Medium Term Notes v.23(30/30) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:00 | 102,622 % | 0 EUR | M | | |
| | 12.02.2025 15:03:19 | 102,400 % | 10.000 EUR | M | | |
| | 12.02.2025 15:03:37 | 101,920 % | 110.000 EUR | S | | |
| | 12.02.2025 15:04:09 | 102,532 % | 54.000 EUR | B | | |
| XS2802891833 | Porsche Automobil Holding SE Medium Term Notes v.24(29/29) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:00 | 100,355 % | 0 EUR | M | | |
| | 12.02.2025 08:23:37 | 100,540 % | 10.000 EUR | B | | |
| | 12.02.2025 14:19:08 | 100,400 % | 8.000 EUR | B | | |
| | 12.02.2025 16:52:13 | 100,450 % | 50.000 EUR | B | | |
| | 12.02.2025 16:58:29 | 100,340 % | 50.000 EUR | B | | |
| XS2802892054 | Porsche Automobil Holding SE Medium Term Notes v.24(32/32) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:01 | 100,445 % | 0 EUR | M | | |
| | 12.02.2025 08:00:49 | 100,740 % | 12.000 EUR | B | | |
| | 12.02.2025 08:19:01 | 100,700 % | 9.000 EUR | B | | |
| US73328P1066 | Porsche Automobil Holding SE Namens-Akt.(Unsp.ADRs)1/10/o.N | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 3,640 EUR | 0 St. | M | | |
| US73688F2011 | Portman Ridge Finance Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 16,700 EUR | 0 St. | M | | |
| PTPBTXGE0042 | Portugal, Republik EO-Bilhetes d.Tes. 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:06 | 98,655 % | 0 EUR | M | | |
| PTOTE5OE0007 | Portugal, Republik EO-Obl. 2006(37) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 110,280 % | 0 EUR | M | | |
| PTOTEROE0014 | Portugal, Republik EO-Obr. 2014(30) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 107,105 % | 0 EUR | M | | |
| PTOTEKOE0011 | Portugal, Republik EO-Obr. 2015(25) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,558 % | 0 EUR | M | | |
| PTOTEBOE0020 | Portugal, Republik EO-Obr. 2015(45) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 109,645 % | 0 EUR | M | | |
| PTOTETOE0012 | Portugal, Republik EO-Obr. 2016(26) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 101,130 % | 0 EUR | M | | |
| PTOTEUOE0019 | Portugal, Republik EO-Obr. 2017(27) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 104,320 % | 0 EUR | M | | |
| PTOTEVOE0018 | Portugal, Republik EO-Obr. 2018(28) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,695 % | 0 EUR | M | | |
| PTOTEWOE0017 | Portugal, Republik EO-Obr. 2018(34) | | | | DBFTFB | DUSD |
| PTOTEXOE0024 | Portugal, Republik EO-Obr. 2019(29) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 98,605 % | 0 EUR | M | | |
| PTOTEMOE0035 | Portugal, Republik EO-Obr. 2020(27) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 96,490 % | 0 EUR | M | | |
| PTOTELOE0028 | Portugal, Republik EO-Obr. 2020(30) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 89,830 % | 0 EUR | M | | |

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| PTOTENOE0034 | Portugal, Republik EO-Obr. 2020(35) 12.02.2025 07:57:05 | 81,285 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTE0OE0033 | Portugal, Republik EO-Obr. 2021(31) 12.02.2025 07:57:06 | 86,460 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTECOE0037 | Portugal, Republik EO-Obr. 2021(52) 12.02.2025 07:57:05 | 57,400 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEYOE0031 | Portugal, Republik EO-Obr. 2022(32) 12.02.2025 07:57:05 | 93,445 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEPOE0032 | Portugal, Republik EO-Obr. 2022(42) 12.02.2025 07:57:05 | 71,485 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEZOE0014 | Portugal, Republik EO-Obr. 2023(38) 12.02.2025 07:57:06 | 103,430 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTESOE0021 | Portugal, Republik EO-Obr. 2024(34) 12.02.2025 07:57:05 | 100,000 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTE3OE0025 | Portugal, Republik EO-Obr. 2024(54) 12.02.2025 07:57:05 | 101,280 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEAOE0005 | Portugal, Republik EO-Obr. 2025(35) 12.02.2025 07:57:05 | 100,355 % | 0 EUR | M | DBFTFB | DUSD |
| USY7S272AK86 | POSCO DL-Notes 2024(27) Reg.S | | | | DBFUGR | DUSD |
| US6934831099 | POSCO Holdings Inc. Reg.Shs(Spons.ADRs) 1/4/SW5000 12.02.2025 07:57:05 | 39,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US7374461041 | Post Holdings Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 107,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US73757R1023 | Postal Realty Trust Inc. Registered Shares A DL -,01 12.02.2025 07:57:05 | 13,100 EUR | 0 St. | M | CBMJXS | DUSD |
| CNE1000029W3 | Postal Savings Bank of China Registered Shares H YC 1 12.02.2025 07:57:05 | 0,595 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009797779 | Postbk.Best Invest Wachstum Inhaber-Anteile 12.02.2025 07:57:05 | 59,960 EUR | 0 St. | M | CFOIUU | DUSD |
| IT0003796171 | Poste Italiane S.p.A. Azioni nom. EO -,51 12.02.2025 07:57:00 | 14,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2270397016 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28) 12.02.2025 07:57:05 | 91,325 % | 0 EUR | M | DTFNFB | DUSD |
| NL0009739416 | PostNL N.V. Aandelen aan toonder EO -,08 12.02.2025 07:57:05 | 1,032 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2047619064 | PostNL N.V. EO-Notes 2019(19/26) 12.02.2025 07:57:05 | 96,658 % | 0 EUR | M | DBFNBB | DUSD |
| XS2803804314 | PostNL N.V. EO-Notes 2024(24/31) 12.02.2025 07:57:05 | 103,485 % | 0 EUR | M | DBFNBB | DUSD |
| US73754Y1001 | Potbelly Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 12,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US7376301039 | PotlatchDeltic Corp. Registered Shares DL 1 12.02.2025 07:57:05 | 43,200 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. | | | | ESVUFN | DUSD |

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| | 12.02.2025 07:57:05 | 10,500 EUR | 0 St. | M | | |
| US7391281067 | POWELL INDUSTRIES INC. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 12.02.2025 07:57:06 | 203,400 EUR | 0 St. | M | | |
| HK0006000050 | Power Assets Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,150 EUR | 0 St. | M | | |
| CA7392391016 | Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 31,400 EUR | 0 St. | M | | |
| US73928RAB24 | Power Finance Corp. Ltd. DL-Med.-Term Nts 2020(30)Reg.S | | | | DTVUFR | DUSD |
| XS2384373341 | Power Finance Corp. Ltd. EO-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 93,208 % | 0 EUR | M | | |
| US7392761034 | Power Integrations Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 56,500 EUR | 0 St. | M | | |
| CA73929Q1072 | Power Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,477 EUR | 0 St. | M | | |
| | 12.02.2025 08:11:19 | 0,466 EUR | 2.200 St. | S | | |
| | 12.02.2025 08:16:31 | 0,456 EUR | 2.200 St. | S | | |
| | 12.02.2025 08:18:46 | 0,436 EUR | 5.100 St. | S | | |
| US73933G2021 | Power Solutions Intl Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 40,050 EUR | 0 St. | M | | |
| SE0006425815 | PowerCell Sweden AB (publ) Namn-Aktier SK-,022 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 2,702 EUR | 0 St. | M | | |
| | 12.02.2025 08:01:27 | 2,706 EUR | 72 St. | S | | |
| US73931J1097 | Powerfleet Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,300 EUR | 0 St. | M | | |
| GB00B4WQVY43 | Powerhouse Energy Group PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,012 EUR | 0 St. | M | | |
| XS2890435865 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(26/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,580 % | 0 EUR | M | | |
| XS2788380306 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(27/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 103,805 % | 0 EUR | M | | |
| XS2842080488 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(28/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 103,025 % | 0 EUR | M | | |
| XS2965663656 | Powszechna K.O.(PKO)Bk Polski EO-FLR Preferred MTN 25(27/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,590 % | 0 EUR | M | | |
| PLPKO0000016 | Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 16,400 EUR | 0 St. | M | | |
| | 12.02.2025 10:40:03 | 16,930 EUR | 500 St. | B | | |
| | 12.02.2025 11:16:09 | 16,925 EUR | 800 St. | B | | |
| | 12.02.2025 11:55:38 | 16,960 EUR | 500 St. | B | | |
| | 12.02.2025 12:10:47 | 16,960 EUR | 350 St. | B | | |
| | 12.02.2025 12:14:28 | 16,980 EUR | 300 St. | B | | |
| | 12.02.2025 12:24:54 | 17,015 EUR | 600 St. | B | | |
| | 12.02.2025 15:39:39 | 16,910 EUR | 50 St. | B | | |
| | 12.02.2025 16:01:37 | 16,890 EUR | 239 St. | B | | |
| | 12.02.2025 16:35:49 | 16,945 EUR | 500 St. | B | | |
| PLPZU0000011 | Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 12,375 EUR | 0 St. | M | | |
| | 12.02.2025 16:23:51 | 12,675 EUR | 200 St. | B | | |
| FR0012432516 | Poxel S.A. Actions au Porteur EO -,02 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 0,271 EUR | 0 St. | M | | |

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| PLPKBEX00072 | Poznanska Korp. Bud. Pek. S.A. Inhaber-Aktien A ZY 1 12.02.2025 07:57:05 | 4,960 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1969645255 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/26) 12.02.2025 07:57:05 | 99,789 % | 0 EUR | M | DTFNGR | DUSD |
| XS2238777374 | PPF Telecom Group B.V. EO-Med.-Term Notes 2020(20/27) 12.02.2025 07:57:05 | 99,750 % | 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) 12.02.2025 07:57:06 | 97,265 % | 0 EUR | M | DBFUBR | DUSD |
| XS1405769487 | PPG Industries Inc. EO-Notes 2016(16/25) 12.02.2025 07:57:05 | 98,696 % | 0 EUR | M | DBFNBR | DUSD |
| XS2484339499 | PPG Industries Inc. EO-Notes 2022(22/25) 12.02.2025 07:57:06 | 99,724 % | 0 EUR | M | DBFNBR | DUSD |
| XS2484340075 | PPG Industries Inc. EO-Notes 2022(22/29) 12.02.2025 07:57:06 | 98,805 % | 0 EUR | M | DBFNBR | DUSD |
| US6935061076 | PPG Industries Inc. Registered Shares DL 1,666 12.02.2025 07:57:06 12.02.2025 15:13:59 | 109,000 EUR 109,600 EUR | 0 St. 3 St. | M B | ESVUFR | DUSD |
| US69352PAL76 | PPL Capital Funding Inc. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US69352PAQ63 | PPL Capital Funding Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US69352PAT03 | PPL Capital Funding Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US69351T1060 | PPL Corp. Registered Shares DL-,01 12.02.2025 07:57:00 | 33,115 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 |
| US69354N1063 | PRA Group Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 22,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US73942H1005 | Prada S.p.A. Azioni nom. (Unsp.ADRs)/2 EO 1 12.02.2025 07:57:05 | 16,100 EUR | 0 St. | M | EDXXFR | DUSD |
| IT0003874101 | Prada S.p.A. Azioni nom. EO 1 12.02.2025 07:57:05 | 7,928 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013457967 | Praemia Healthcare SAS EO-Obl. 2019(19/29) 12.02.2025 07:57:06 | 89,090 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013535150 | Praemia Healthcare SAS EO-Obl. 2020(20/30) 12.02.2025 07:57:06 | 88,940 % | 0 EUR | M | DBFXXB | DUSD |
| FR001400KL23 | Praemia Healthcare SAS EO-Obl. 2023(23/28) 12.02.2025 07:57:06 | 106,960 % | 0 EUR | M | DBFUGB | DUSD |
| CA7397211086 | PrairieSky Royalty Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 18,800 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014004EC4 | Précia S.A. Actions au Porteur EO -,50 12.02.2025 07:57:06 | 29,800 EUR | 0 St. | M | ESVUFN | DUSD |
| US74017N1054 | Precigen Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 1,642 EUR | 0 St. | M | ESVUFR | DUSD |
| US74019P2074 | Precision Biosciences Inc. Reg.Shares o.N. 12.02.2025 07:57:05 | 4,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US740189AM73 | Precision Castparts Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |

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| CA74022D4075 | Precision Drilling Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 55,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US7404441047 | Preformed Line Products Co. Registered Shares DL 2 12.02.2025 07:57:05 | 138,000 EUR | 0 St. | M | ESXXXX | DUSD |
| CA74048R1091 | Premier American Uranium Inc. Registered Shares New o.N. 12.02.2025 07:57:06 12.02.2025 21:53:31 | 0,815 EUR 0,770 EUR | 0 St. 1 St. | M S | ESVUFR | DUSD |
| GB00B7N0K053 | Premier Foods PLC Registered Shares LS -,10 12.02.2025 07:57:00 | 2,320 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74061A1084 | Premium Brands Holdings Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 51,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009787077 | PremiumStars Chance Inhaber-Anteile AT 12.02.2025 07:57:05 | 346,025 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009787069 | PremiumStars Wachstum Inhaber-Anteile AT 12.02.2025 07:57:05 | 265,100 EUR | 0 St. | M | CFOGIU | DUSD |
| JP3833600004 | Press Kogyo Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 3,680 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0007035159 | Prevoir Gestion Actions Actions au Porteur o.N. 12.02.2025 07:57:05 | 564,510 EUR | 0 St. | M | CIXXXX | DUSD |
| SE0000233934 | Pricer AB Namn-Aktier B SK 0,10 12.02.2025 07:57:00 | 0,888 EUR | 0 St. | M | ESVUFR | DUSD |
| US7415111092 | PriceSmart Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 91,500 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0170884417 | Prim S.A. Acciones Port. EO -,25 12.02.2025 07:57:05 | 9,680 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0215933978 | PRIMA FCP - Globale Werte Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| LU0254565053 | PRIMA FCP-Nachhaltige Rendite Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 194,010 EUR | 0 St. | M | CIOIMS | DUSD |
| GB00BYRJ5J14 | Primary Health Properties PLC Registered Shares LS -,125 12.02.2025 07:57:06 | 1,102 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74167M1059 | Prime Mining Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 1,160 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0470356352 | PRIME VALUES Namens-Anteile A o.N. 12.02.2025 07:57:05 | 188,760 EUR | 0 St. | M | CIOIMS | DUSD |
| CH1131931326 | Primeo Holding AG SF-Anl. 2021(29) | | | | DBFGDB | DUSD |
| US74164M1080 | Primerica Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 280,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US74168LAA44 | Primo Water Holdings Inc. DL-Notes 2021(21/29) 144A | | | | DBFNBR | DUSD |
| XS2241804462 | Primo Water Holdings Inc. EO-Notes 2020(20/28) Reg.S 12.02.2025 07:57:06 | 99,075 % | 0 EUR | M | DBFNBR | DUSD |
| US74164F1030 | Primoris Services Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 75,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US74251VAR33 | Principal Financial Group Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US74251VAT98 | Principal Financial Group Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US74251VAU61 | Principal Financial Group Inc. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| US74251V1026 | Principal Financial Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 82,500 EUR | 0 St. | M | | |
| DE000A1W9A77 | Prisma Aktiv UI Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:06 | 121,995 EUR | 0 St. | M | | |
| DE000A14N7Z0 | PRIVACON AKTIEN EM Inhaber-Anteile -I- | | | | CFOIIU | DUSD |
| | 12.02.2025 07:57:06 | 120,920 EUR | 0 St. | M | | |
| DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I- | | | | CFOIIU | DUSD |
| | 12.02.2025 07:57:06 | 174,485 EUR | 0 St. | M | | |
| DE000A0DNG24 | PrivatDepot 4 Inhaber-Anteile (A) | | | | CIOILU | DUSD |
| DE000A4096T1 | PRO DV AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 2,320 EUR | 0 St. | M | | |
| LU0048423833 | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 319,270 EUR | 0 St. | M | | |
| SE0015961222 | ProAct IT Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,600 EUR | 0 St. | M | | |
| CA74290F1009 | Probe Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,320 EUR | 0 St. | M | | |
| US74275K1088 | Procure Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 72,500 EUR | 0 St. | M | | |
| DE0006223407 | ProCredit Holding AG Namens-Aktien EO 5 | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:00 | 9,020 EUR | 0 St. | M | | |
| | 12.02.2025 11:44:29 | 8,980 EUR | 100 St. | B | | |
| | 12.02.2025 18:31:52 | 9,180 EUR | 100 St. | B | | |
| | 12.02.2025 19:06:28 | 9,400 EUR | 360 St. | B | | |
| US742718DF34 | Procter & Gamble Co., The DL-Notes 2007(07/37) | | | | DBFUFR | DUSD |
| US742718ER62 | Procter & Gamble Co., The DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US742718EP07 | Procter & Gamble Co., The DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US742718EV74 | Procter & Gamble Co., The DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US742718FB02 | Procter & Gamble Co., The DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US742718FL83 | Procter & Gamble Co., The DL-Notes 2020(20/25) | | | | DBFUFR | DUSD |
| US742718FG98 | Procter & Gamble Co., The DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US742718FH71 | Procter & Gamble Co., The DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US742718FM66 | Procter & Gamble Co., The DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US742718FJ38 | Procter & Gamble Co., The DL-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| US742718FK01 | Procter & Gamble Co., The DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US742718FP97 | Procter & Gamble Co., The DL-Notes 2021(21/26) | | | | DBFUFR | DUSD |
| US742718FQ70 | Procter & Gamble Co., The DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| US742718FV65 | Procter & Gamble Co., The DL-Notes 2022(22/27) | | | | DBFUFR | DUSD |
| US742718FW49 | Procter & Gamble Co., The DL-Notes 2022(22/32) | | | | DBFUFR | DUSD |
| US742718FY05 | Procter & Gamble Co., The DL-Notes 2023(23/26) | | | | DBFUFR | DUSD |
| US742718FZ79 | Procter & Gamble Co., The DL-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| US742718GA10 | Procter & Gamble Co., The DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| US742718GK91 | Procter & Gamble Co., The DL-Notes 2024(24/29) | | | | DBFNFR | DUSD |
| US742718GF07 | Procter & Gamble Co., The DL-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| US742718GG89 | Procter & Gamble Co., The DL-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| US742718GL74 | Procter & Gamble Co., The DL-Notes 2024(24/34) | | | | DBFNFR | DUSD |
| XS0300113254 | Procter & Gamble Co., The EO-Bonds 2007(27) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 105,348 % | 0 EUR | M | | |

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| XS1708193815 | Procter & Gamble Co., The EO-Bonds 2017(17/29) 12.02.2025 07:57:05 | 94,298 % | 0 EUR | M | DBFNBR | DUSD |
| XS1900752814 | Procter & Gamble Co., The EO-Bonds 2018(18/28) 12.02.2025 07:57:06 | 95,286 % | 0 EUR | M | DBFNBR | DUSD |
| XS1900752905 | Procter & Gamble Co., The EO-Bonds 2018(18/38) 12.02.2025 07:57:06 | 87,237 % | 0 EUR | M | DBFNBR | DUSD |
| XS2404213485 | Procter & Gamble Co., The EO-Bonds 2021(21/30) 12.02.2025 07:57:05 | 88,828 % | 0 EUR | M | DBFNBR | DUSD |
| XS2404214020 | Procter & Gamble Co., The EO-Bonds 2021(21/41) 12.02.2025 07:57:05 | 71,080 % | 0 EUR | M | DBFNBR | DUSD |
| XS2617256065 | Procter & Gamble Co., The EO-Bonds 2023(23/26) 12.02.2025 07:57:06 | 101,050 % | 0 EUR | M | DBFUFR | DUSD |
| XS2617256149 | Procter & Gamble Co., The EO-Bonds 2023(23/31) 12.02.2025 07:57:06 | 102,660 % | 0 EUR | M | DBFUFR | DUSD |
| XS2810308846 | Procter & Gamble Co., The EO-Bonds 2024(24/28) 12.02.2025 07:57:05 | 101,821 % | 0 EUR | M | DBFNBR | DUSD |
| XS2810309224 | Procter & Gamble Co., The EO-Bonds 2024(24/34) 12.02.2025 07:57:06 | 101,862 % | 0 EUR | M | DBFNBR | DUSD |
| XS1608101066 | Procter & Gamble Co., The LS-Notes 2017(17/25) | | | | DBFUFR | DUSD |
| XS1608101652 | Procter & Gamble Co., The LS-Notes 2017(17/29) | | | | DBFUFR | DUSD |
| CA74276N1015 | Procter & Gamble Co., The Reg.Shs.(Canad.Depos.Receipts) 12.02.2025 07:57:06 12.02.2025 17:20:36 | 19,600 EUR 19,300 EUR | 0 St. 200 St. | M S | EDMXFR | DUSD |
| US7427181091 | Procter & Gamble Co., The Registered Shares o.N. 12.02.2025 07:57:00 | 163,680 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010313486 | Prodware Actions au Porteur EO -,65 12.02.2025 07:57:06 | 10,700 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0012613610 | Prodways Group S.A. Actions au Porteur EO -,5 | | | | ESVUFN | DUSD |
| DE000A1W9A28 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R 12.02.2025 07:57:05 | 174,980 EUR | 0 St. | M | CIOILU | DUSD |
| US74319R1014 | PROG Holdings Inc. Registered Shs.Class A DL-,50 12.02.2025 07:57:05 | 41,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US7433121008 | Progress Software Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 55,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US743315AR46 | Progressive Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US743315AV57 | Progressive Corp. DL-Notes 2018(18/29) | | | | DBFNBR | DUSD |
| US743315AW31 | Progressive Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US743315AX14 | Progressive Corp. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US743315BB84 | Progressive Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US7433151039 | Progressive Corp. Registered Shares DL 1 12.02.2025 07:57:01 12.02.2025 08:03:53 | 248,650 EUR 249,500 EUR | 0 St. 4 St. | M B | ESVUFR | DUSD |
| DE000A383CQ2 | Progroup AG Notes v.24(24/29)Reg.S 12.02.2025 07:57:05 | 98,465 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A383CE8 | Progroup AG Notes v.24(27/31)Reg.S 12.02.2025 07:57:05 | 97,425 % | 0 EUR | M | DBFUGB | DUSD |
| XS2848791989 | Project Grand [UK] PLC EO-Notes 2024(24/29) Reg.S | | | | DBFNCR | DUSD |

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| | | 12.02.2025 07:57:05 | 106,785 % | 0 EUR | | |
| XS1861322383 | Prologis Euro Finance LLC EO-Notes 2018(18/29) | 12.02.2025 07:57:06 | 96,328 % | 0 EUR | DBFNBR | DUSD |
| XS2049582625 | Prologis Euro Finance LLC EO-Notes 2019(19/27) | 12.02.2025 07:57:05 | 93,985 % | 0 EUR | DBFNBR | DUSD |
| XS2049583607 | Prologis Euro Finance LLC EO-Notes 2019(19/31) | 12.02.2025 07:57:05 | 85,006 % | 0 EUR | DBFNBR | DUSD |
| XS2049583789 | Prologis Euro Finance LLC EO-Notes 2019(19/49) | 12.02.2025 07:57:05 | 63,753 % | 0 EUR | DBFNBR | DUSD |
| XS2112475509 | Prologis Euro Finance LLC EO-Notes 2020(20/28) | 12.02.2025 07:57:06 | 93,232 % | 0 EUR | DBFNBR | DUSD |
| XS2112475921 | Prologis Euro Finance LLC EO-Notes 2020(20/35) | 12.02.2025 07:57:05 | 78,835 % | 0 EUR | DBFNBR | DUSD |
| XS2296204444 | Prologis Euro Finance LLC EO-Notes 2021(21/32) | 12.02.2025 07:57:06 | 83,795 % | 0 EUR | DBFNBR | DUSD |
| XS2296206068 | Prologis Euro Finance LLC EO-Notes 2021(21/41) | 12.02.2025 07:57:05 | 65,665 % | 0 EUR | DBFNBR | DUSD |
| XS2439004412 | Prologis Euro Finance LLC EO-Notes 2022(22/29) | 12.02.2025 07:57:06 | 92,930 % | 0 EUR | DBFNBR | DUSD |
| XS2439004685 | Prologis Euro Finance LLC EO-Notes 2022(22/34) | 12.02.2025 07:57:06 | 85,514 % | 0 EUR | DBFNBR | DUSD |
| XS2580271596 | Prologis Euro Finance LLC EO-Notes 2023(23/30) | 12.02.2025 07:57:05 | 103,710 % | 0 EUR | DBFNBR | DUSD |
| XS2625194811 | Prologis Euro Finance LLC EO-Notes 2023(23/33) | 12.02.2025 07:57:06 | 108,960 % | 0 EUR | DBFNBR | DUSD |
| XS2580271752 | Prologis Euro Finance LLC EO-Notes 2023(23/43) | 12.02.2025 07:57:05 | 103,600 % | 0 EUR | DBFNBR | DUSD |
| XS2810794680 | Prologis Euro Finance LLC EO-Notes 2024(24/34) | 12.02.2025 07:57:05 | 103,504 % | 0 EUR | DBFUFR | DUSD |
| US74340W1036 | ProLogis Inc. Registered Shares DL -,01 | 12.02.2025 07:57:05 | 117,500 EUR | 0 St. | CBMJXS | DUSD |
| XS1789176846 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/28) | 12.02.2025 07:57:05 | 96,498 % | 0 EUR | DTFUFR | DUSD |
| XS1904690341 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/30) | 12.02.2025 07:57:05 | 95,743 % | 0 EUR | DTFUFR | DUSD |
| XS2187529180 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2020(20/32) | 12.02.2025 07:57:06 | 88,540 % | 0 EUR | DTFUFR | DUSD |
| XS2314657409 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2021(21/33) | 12.02.2025 07:57:06 | 80,815 % | 0 EUR | DTFUFR | DUSD |
| XS2529520715 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30) | 12.02.2025 07:57:05 | 102,088 % | 0 EUR | DTFUFR | DUSD |
| XS2485265214 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/31) | 12.02.2025 07:57:06 | 99,343 % | 0 EUR | DTFUFR | DUSD |
| XS2589820294 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2023(23/35) | 12.02.2025 07:57:05 | 107,460 % | 0 EUR | DTFUFR | DUSD |
| XS2847688251 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2024(24/36) | | | | DTFUFR | DUSD |

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| | 12.02.2025 07:57:06 | 105,260 % | 0 EUR | M | | |
| US74340XBJ90 | Prologis L.P. DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US74340XBN03 | Prologis L.P. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US74340XBM20 | Prologis L.P. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US74340XBP50 | Prologis L.P. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US74340XBQ34 | Prologis L.P. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US74340XBS99 | Prologis L.P. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US74340XBT72 | Prologis L.P. DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US74340XCG43 | Prologis L.P. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US74340XCH26 | Prologis L.P. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| XS1072516690 | Prologis L.P. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 100,223 % | 0 EUR | M | | |
| XS1577961862 | Prologis L.P. LS-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| FR0010380626 | Prologue S.A. Actions Port. B EO -,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 0,254 EUR | 0 St. | M | | |
| SE0017487242 | Promimic AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,875 EUR | 0 St. | M | | |
| CA74346M4065 | ProMIS Neurosciences Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,870 EUR | 0 St. | M | | |
| ES0171743901 | Promotora de Informaciones S.A Acciones Port. A EO 0,10 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 0,328 EUR | 0 St. | M | | |
| CA74349D1069 | Propel Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 25,000 EUR | 0 St. | M | | |
| US74347M1080 | ProPetro Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,750 EUR | 0 St. | M | | |
| NL0010872495 | ProQR Therapeutics N.V. Aandelen op naam EO -,04 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 2,114 EUR | 0 St. | M | | |
| NO0010861990 | ProSafe SE Navne-Aksjer EO 1,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,660 EUR | 0 St. | M | | |
| ES0175438003 | Prosegur - Cía de Seguridad SA Acciones Nominativas EO -,06 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,882 EUR | 0 St. | M | | |
| XS2448335351 | Prosegur - Cía de Seguridad SA EO-Notes 2022(22/29) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 98,235 % | 0 EUR | M | | |
| ES0105229001 | Prosegur Cash S.A. Acciones Nom.144A EO-,02 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,608 EUR | 0 St. | M | | |
| XS1729879822 | Prosegur Cash S.A. EO-Med.-Term Notes 2017(17/26) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 98,545 % | 0 EUR | M | | |
| DE000PSM7770 | ProSiebenSat.1 Media SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 5,510 EUR | 0 St. | M | | |
| | 12.02.2025 10:54:56 | 5,635 EUR | 25 St. | S | | |
| US74348T1025 | Prospect Capital Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,090 EUR | 0 St. | M | | |
| | 12.02.2025 16:03:50 | 4,184 EUR | 300 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 |
| | 12.02.2025 07:57:05 | 94,320 % | 0 EUR | M | | |
| XS2211183756 | Prosus N.V. EO-Med.-T.Nts 2020(20/32)Reg.S | | | | DTFNGR | DUSD |

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| | 12.02.2025 07:57:06 | 87,453 % | 0 EUR | M | | |
| XS2360853332 | Prosus N.V. EO-Med.-T.Nts 2021(21/29)Reg.S | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 91,215 % | 0 EUR | M | | |
| XS2363203089 | Prosus N.V. EO-Med.-T.Nts 2021(21/33)Reg.S | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 85,300 % | 0 EUR | M | | |
| XS2430287529 | Prosus N.V. EO-Med.-T.Nts 2022(22/26)Reg.S | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 98,854 % | 0 EUR | M | | |
| XS2430287362 | Prosus N.V. EO-Med.-T.Nts 2022(22/30)Reg.S | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 93,540 % | 0 EUR | M | | |
| XS2430287875 | Prosus N.V. EO-Med.-T.Nts 2022(22/34)Reg.S | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 89,615 % | 0 EUR | M | | |
| US74365P1084 | Prosus N.V. Reg.Shares (Spons.ADRs) /1/1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 8,100 EUR | 0 St. | M | | |
| NL0013654783 | Prosus N.V. Registered Shares EO -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 40,455 EUR | 0 St. | M | | |
| | 12.02.2025 18:22:08 | 40,445 EUR | 55 St. | S | | |
| US74365A3095 | Protalix BioTherapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,423 EUR | 0 St. | M | | |
| US74365U1079 | Protara Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,960 EUR | 0 St. | M | | |
| NO0010209331 | Protector Forsikring ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,350 EUR | 0 St. | M | | |
| IE00B91XRN20 | Prothena Corp. PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,300 EUR | 0 St. | M | | |
| US7437131094 | Proto Labs Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 41,760 EUR | 0 St. | M | | |
| US74386T1051 | Provident Financial Services Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| BE0003810273 | Proximus S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 5,345 EUR | 0 St. | M | | |
| BE0390158245 | Proximus S.A. EO-FLR Notes 2024(24/Und.) | | | | DBVQQN | DUSD |
| | 12.02.2025 07:57:05 | 100,275 % | 0 EUR | M | | |
| BE0002830116 | Proximus S.A. EO-Med.-Term Notes 2021(21/36) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:06 | 73,623 % | 0 EUR | M | | |
| BE0002925064 | Proximus S.A. EO-Med.-Term Notes 2023(23/30) | | | | DTFNGN | DUSD |
| | 12.02.2025 07:57:06 | 104,185 % | 0 EUR | M | | |
| BE0002977586 | Proximus S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFNGN | DUSD |
| | 12.02.2025 07:57:06 | 105,915 % | 0 EUR | M | | |
| BE0390123868 | Proximus S.A. EO-Med.-Term Notes 2024(24/34) | | | | DTFNGN | DUSD |
| | 12.02.2025 07:57:05 | 102,172 % | 0 EUR | M | | |
| BE0002237064 | Proximus S.A. EO-Medium-Term Nts 2015(15/25) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 99,546 % | 0 EUR | M | | |
| US744320AV41 | Prudential Financial Inc. DL-FLR Notes 2015(15/45) | | | | DBVUGR | DUSD |
| US744320AW24 | Prudential Financial Inc. DL-FLR Notes 2017(27/47) | | | | DBVUGR | DUSD |
| US744320BJ04 | Prudential Financial Inc. DL-FLR Notes 2022(22/52) | | | | DBVUGR | DUSD |
| US744320BK76 | Prudential Financial Inc. DL-FLR Notes 2022(22/52) | | | | DBVUGR | DUSD |
| US744320BL59 | Prudential Financial Inc. DL-FLR Notes 2023(23/53) | | | | DBFQGR | DUSD |

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| 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 |
| | 12.02.2025 17:18:18 | 102,294 % | 100.000 USD | B | | |
| US7443201022 | Prudential Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 107,750 EUR | 0 St. | M | | |
| XS0140198044 | Prudential PLC LS-Notes 2001(31) | | | | DTFJFB | DUSD |
| US74435K2042 | Prudential PLC Reg. Shares (Sp.ADRs)/2 LS-,05 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 16,700 EUR | 0 St. | M | | |
| GB0007099541 | Prudential PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,350 EUR | 0 St. | M | | |
| IT0004176001 | Prysmian S.p.A. Azioni nom. EO 0,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 66,600 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:09 | 66,600 EUR | 10 St. | B | | |
| | 12.02.2025 08:02:52 | 66,420 EUR | 255 St. | S | | |
| | 12.02.2025 15:20:14 | 66,480 EUR | 15 St. | B | | |
| XS2948435743 | Prysmian S.p.A. EO-Medium-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,010 % | 0 EUR | M | | |
| XS2948434266 | Prysmian S.p.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,865 % | 0 EUR | M | | |
| DE000A0Z1JH9 | PSI Software SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 23,900 EUR | 0 St. | M | | |
| | 12.02.2025 10:47:48 | 23,100 EUR | 220 St. | S | | |
| | 12.02.2025 10:49:01 | 23,100 EUR | 100 St. | S | | |
| | 12.02.2025 16:34:05 | 23,100 EUR | 220 St. | S | | |
| | 12.02.2025 19:02:14 | 24,000 EUR | 140 St. | B | | |
| | 12.02.2025 19:06:46 | 24,600 EUR | 140 St. | B | | |
| | 12.02.2025 19:08:08 | 24,600 EUR | 100 St. | B | | |
| | 12.02.2025 21:11:31 | 24,700 EUR | 250 St. | B | | |
| DE0006636590 | PSM Growth UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE000A0J3UE9 | PSM Value Strategy UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:06 | 127,965 EUR | 0 St. | M | | |
| US74437Q2093 | PSP Swiss Property AG Nam.Aktien(Sp.ADRs)1/5/SF 10,50 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 29,200 EUR | 0 St. | M | | |
| CH0419041220 | PSP Swiss Property AG SF-Anl. 2019(28) | | | | DBFNFB | DUSD |
| CH0506071361 | PSP Swiss Property AG SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| ID1000094204 | PT Bank Danamon Indonesia TBK Registered Shares RP 50000 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,138 EUR | 0 St. | M | | |
| ID1000095003 | PT Bank Mandiri (Persero) TBK Registered Shares RP 125 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,290 EUR | 0 St. | M | | |
| ID1000096605 | PT Bank Negara Indonesia Registered Shares RP 3750 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,250 EUR | 0 St. | M | | |
| ID1000111701 | PT Bayan Resources Tbk Registered Shares RP 10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,190 EUR | 0 St. | M | | |

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| ID1000118201 | PT Bk.Rakyat Ind.(Persero)Tbk Registered Shares RP 50 12.02.2025 07:57:06 | 0,242 EUR | 0 St. | M | ESVUFR | DUSD |
| ID1000117708 | PT Charoen Pokphand Indonesia Registered Shares RP 10 12.02.2025 07:57:06 | 0,272 EUR | 0 St. | M | ESVUFR | DUSD |
| ID1000068604 | PT Gudang Garam TBK Registered Shares RP 500 12.02.2025 07:57:06 12.02.2025 14:33:56 | 0,635 EUR 0,655 EUR | 0 St. 1.050 St. | M B | ESVUFR | DUSD |
| ID1000062201 | PT Indah Kiat Pulp Paper Corp. Registered Shares RP 1000 12.02.2025 07:57:06 | 0,348 EUR | 0 St. | M | ESVUFR | DUSD |
| ID1000097405 | PT Indosat TBK Registered Shares RP 25 12.02.2025 07:57:06 | 0,103 EUR | 0 St. | M | ESVUFR | DUSD |
| ID1000108103 | PT Jasa Marga (Persero) Tbk Registered Shares RP 500 12.02.2025 07:57:06 | 0,242 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2073758885 | PT Perusahaan Listrik Negara EO-Med.-Term Nts 2019(31)Reg.S 12.02.2025 07:57:05 | 86,740 % | 0 EUR | M | DTFUFR | DUSD |
| ID1000102502 | PT XL Axiata TBK Registered Shares RP 100 12.02.2025 07:57:06 | 0,134 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0084489227 | PTAM Balanced Portfolio Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 74,377 EUR | 0 St. | M | CMXXXS | DUSD |
| US69370C1009 | PTC Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 162,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US69366J2006 | PTC Therapeutics Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 47,000 EUR | 0 St. | M | ESVUFR | DUSD |
| TH0355A10Z12 | PTT Expl. & Prod. PCL Reg. Shares (Foreign) BA 1 12.02.2025 07:57:01 | 3,520 EUR | 0 St. | M | ESVTFR | DUSD |
| TH0355010R16 | PTT Expl. & Prod. PCL Reg. Shares (NVDRs) BA 1 12.02.2025 07:57:05 | 3,580 EUR | 0 St. | M | EDSNR | DUSD |
| XS2314265237 | Public Power Corporation S.A. EO-Notes 2021(21/26) Reg.S 12.02.2025 07:57:05 | 100,273 % | 0 EUR | M | DBFNBR | DUSD |
| XS2359929812 | Public Power Corporation S.A. EO-Notes 2021(21/28) Reg.S 12.02.2025 07:57:06 | 99,971 % | 0 EUR | M | DBFNBR | DUSD |
| XS2929387996 | Public Power Corporation S.A. EO-Notes 2024(27/31) Reg.S 12.02.2025 07:57:06 | 102,490 % | 0 EUR | M | DBFNAR | DUSD |
| GRS434003000 | Public Power Corporation S.A. Inhaber-Aktien EO 2,48 12.02.2025 07:57:05 | 13,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2957471373 | Public Property Invest ASA EO-Medium-Term Nts 2024(24/30) 12.02.2025 07:57:06 | 100,925 % | 0 EUR | M | DTFNCR | 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 |

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| 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) | DBFNDR | DUSD | | | |
| US7445731067 | Public Service Ent. Group Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 81,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US74460DAC39 | Public Storage DL-Notes 2017(17/27) | DBFNDR | DUSD | | | |
| US74460WAF41 | Public Storage DL-Notes 2023(23/29) | DBFNDR | DUSD | | | |
| US74460WAG24 | Public Storage DL-Notes 2023(23/33) | DBFNDR | DUSD | | | |
| US74460WAH07 | Public Storage DL-Notes 2023(23/53) | DBFNDR | DUSD | | | |
| XS2384697830 | Public Storage EO-Notes 2021(21/30) 12.02.2025 07:57:06 | 86,350 % | 0 EUR | M | DBFNBR | DUSD |
| US74460D1090 | Public Storage Registered Shares DL -,10 12.02.2025 07:57:00 | 294,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US74463M1062 | Publicis Groupe S.A. Act.Nom. (Sp.ADRs) 1/4/EO,4 12.02.2025 07:57:06 | 26,600 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000130577 | Publicis Groupe S.A. Actions Port. EO 0,40 12.02.2025 07:57:05 | 105,600 EUR | 0 St. | M | ESVUFN | 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 12.02.2025 07:57:06 | 18,050 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012419307 | Pullup Entertainment S.A. Actions au Porteur EO 1,20 12.02.2025 07:57:05 | 19,400 EUR | 0 St. | M | ESVUFN | DUSD |
| US74584P3010 | Pulmatrix Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 7,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US7458481014 | Pulmonx Corp. Registered Shares DL -,001 12.02.2025 07:57:06 | 6,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7459321039 | Pulsar Helium Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| US74587B1017 | Pulse Biosciences Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74586Q1090 | Pulse Seismic Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 1,670 EUR | 0 St. | M | ESVUFR | DUSD |
| US7458671010 | Pulte Group Inc. Registered Shares DL -,01 12.02.2025 07:57:00 | 103,580 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2801333530 | Puma International Financing S DL-Notes 2024(24/29) Reg.S | DBFUCR | DUSD | | | |
| US74589A1016 | PUMA SE Inh.-Akt.(Unsp.ADRs)1/10/o.N. 12.02.2025 07:57:05 | 2,940 EUR | 0 St. | M | EDSXDR | DUSD |
| DE0006969603 | PUMA SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 09:01:08 12.02.2025 09:48:19 | 29,350 EUR 29,620 EUR 29,880 EUR | 0 St. 100 St. 150 St. | M S S | ESVUFB | DUSD |

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| | 12.02.2025 09:55:49 | 30,110 EUR | 50 St. | B | | |
| | 12.02.2025 09:56:55 | 30,120 EUR | 100 St. | S | | |
| | 12.02.2025 10:21:54 | 30,040 EUR | 200 St. | S | | |
| | 12.02.2025 10:41:20 | 30,260 EUR | 50 St. | S | | |
| | 12.02.2025 10:59:22 | 30,130 EUR | 100 St. | B | | |
| | 12.02.2025 13:58:53 | 29,830 EUR | 300 St. | S | | |
| | 12.02.2025 14:28:18 | 29,900 EUR | 150 St. | B | | |
| | 12.02.2025 16:21:02 | 30,000 EUR | 106 St. | S | | |
| | 12.02.2025 17:46:50 | 30,240 EUR | 67 St. | B | | |
| | 12.02.2025 18:28:08 | 30,290 EUR | 100 St. | B | | |
| | 12.02.2025 20:25:46 | 30,380 EUR | 400 St. | B | | |
| | 12.02.2025 21:02:08 | 30,200 EUR | 50 St. | B | | |
| XS2357307664 | Punch Finance PLC LS-Bonds 2021(26) Reg.S | | | | DBFNCR | DUSD |
| CA74624B7007 | Pure Energy Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,172 EUR | 0 St. | M | | |
| | 12.02.2025 14:38:30 | 0,152 EUR | 2.333 St. | S | | |
| | 12.02.2025 15:01:39 | 0,152 EUR | 350 St. | S | | |
| US74624M1027 | Pure Storage Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 65,120 EUR | 0 St. | M | | |
| US7462371060 | Puretech Health PLC Reg.Shares (Sp.ADRs)/10/LS1 | | | | EDMXDR | DUSD |
| | 12.02.2025 07:57:06 | 17,400 EUR | 0 St. | M | | |
| GB00BY2Z0H74 | Puretech Health PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,740 EUR | 0 St. | M | | |
| US92552R4065 | Pursuit Att.+Hospitality Inc. Registered Shares(new) DL 1,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 38,800 EUR | 0 St. | M | | |
| FI4000507124 | Puulo Oyj Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,935 EUR | 0 St. | M | | |
| DE0007461006 | PVA TePla AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 13,300 EUR | 0 St. | M | | |
| | 12.02.2025 10:12:44 | 13,500 EUR | 225 St. | S | | |
| | 12.02.2025 10:27:39 | 13,530 EUR | 250 St. | S | | |
| XS1734066811 | PVH Corp. EO-Notes 2017(17/27) Reg.S | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 99,590 % | 0 EUR | M | | |
| XS2801962155 | PVH Corp. EO-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 102,635 % | 0 EUR | M | | |
| US6936561009 | PVH Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 75,840 EUR | 0 St. | M | | |
| DE0006968001 | PWO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 29,000 EUR | 0 St. | M | | |
| | 12.02.2025 12:52:40 | 28,800 EUR | 190 St. | S | | |
| DE000A254W52 | Pyramid AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 0,740 EUR | 0 St. | M | | |
| DE000A2G8ZX8 | Pyrum Innovations AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 27,900 EUR | 0 St. | M | | |
| | 12.02.2025 21:57:15 | 27,900 EUR | 8 St. | M | | |
| | 12.02.2025 21:57:15 | 28,700 EUR | 28 St. | B | | |
| GB00B19Z1432 | PZ Cussons PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,020 EUR | 0 St. | M | | |
| XS2115190451 | Q-Park Holding I B.V. EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,030 % | 0 EUR | M | | |
| XS2747580319 | Q-Park Holding I B.V. EO-Notes 2024(26/29) Reg.S | | | | DBFNCR | DUSD |

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| | 12.02.2025 07:57:06 | 103,405 % | 0 EUR | M | | |
| XS2848642984 | Q-Park Holding I B.V. EO-Notes 2024(26/30) Reg.S | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:06 | 103,180 % | 0 EUR | M | | |
| DE0005137004 | q.beyond AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,716 EUR | 0 St. | M | | |
| | 12.02.2025 09:35:34 | 0,710 EUR | 1.300 St. | S | | |
| US74736L1098 | Q2 Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 88,500 EUR | 0 St. | M | | |
| US7469641051 | Q32 Bio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,760 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 |
| | 12.02.2025 07:57:00 | 5,752 EUR | 0 St. | M | | |
| XS2357494322 | QatarEnergy DL-Bonds 2021(21/31) Reg.S | | | | DBFNBR | DUSD |
| XS2359548935 | QatarEnergy DL-Bonds 2021(21/41) Reg.S | | | | DBFNBR | DUSD |
| XS2357494751 | QatarEnergy DL-Bonds 2021(21/51) Reg.S | | | | DBFNBR | DUSD |
| AU000000QBE9 | QBE Insurance Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,400 EUR | 0 St. | M | | |
| US74727A1043 | QCR Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 75,500 EUR | 0 St. | M | | |
| NL0015002CX3 | Qiagen N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 37,965 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:00 | 38,160 EUR | 300 St. | B | | |
| | 12.02.2025 09:31:41 | 38,465 EUR | 30 St. | B | | |
| | 12.02.2025 11:21:42 | 38,505 EUR | 280 St. | S | | |
| | 12.02.2025 11:28:28 | 38,485 EUR | 280 St. | B | | |
| | 12.02.2025 12:19:31 | 38,585 EUR | 280 St. | S | | |
| | 12.02.2025 13:17:45 | 38,640 EUR | 280 St. | S | | |
| | 12.02.2025 13:20:49 | 38,650 EUR | 300 St. | S | | |
| | 12.02.2025 14:12:26 | 38,830 EUR | 300 St. | S | | |
| | 12.02.2025 14:36:28 | 38,595 EUR | 280 St. | B | | |
| | 12.02.2025 14:53:35 | 38,635 EUR | 280 St. | B | | |
| | 12.02.2025 15:33:16 | 38,460 EUR | 280 St. | B | | |
| | 12.02.2025 15:37:09 | 38,550 EUR | 280 St. | S | | |
| | 12.02.2025 15:54:04 | 38,605 EUR | 280 St. | S | | |
| | 12.02.2025 21:51:06 | 38,700 EUR | 180 St. | S | | |
| GB00B0WMWD03 | Qinetiq Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 4,490 EUR | 0 St. | M | | |
| CNE100001SG2 | Qingdao Port Intl Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,755 EUR | 0 St. | M | | |
| CNE1000003Y4 | Qingling Motors Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 0,061 EUR | 0 St. | M | | |
| US74735M1080 | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | | | | EDSXFR | DUSD |
| AU3CB0250363 | QNB Finance Ltd. AD-Medium-Term Notes 2018(28) | | | | DBFXFR | DUSD |
| US74736K1016 | Qorvo Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 74,020 EUR | 0 St. | M | | |
| FI4000198031 | QT Group PLC Registered Shares EO 0,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 79,000 EUR | 0 St. | M | | |

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| US7473011093 | Quad Graphics Inc. Registered Shares Cl.A 12.02.2025 07:57:06 | 6,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000120560 | Quadient S.A. Actions Port. EO 1 12.02.2025 07:57:05 | 17,640 EUR | 0 St. | M | ESVUFN | DUSD |
| US7473161070 | Quaker Houghton Corp. Registered Shares DL 1 12.02.2025 07:57:06 | 135,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US747525AF05 | QUALCOMM Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US747525AJ27 | QUALCOMM Inc. DL-Notes 2015(15/35) | | | | DBFUFR | DUSD |
| US747525AK99 | QUALCOMM Inc. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US747525AU71 | QUALCOMM Inc. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US747525AV54 | QUALCOMM Inc. DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US747525BK80 | QUALCOMM Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US747525BP77 | QUALCOMM Inc. DL-Notes 2020(20/32) | | | | DBFUFR | DUSD |
| US747525BJ18 | QUALCOMM Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US747525BN20 | QUALCOMM Inc. DL-Notes 2021(21/28) | | | | DBFUFR | DUSD |
| US747525BQ50 | QUALCOMM Inc. DL-Notes 2022(22/32) | | | | DBFNFR | DUSD |
| US747525BS17 | QUALCOMM Inc. DL-Notes 2022(22/33) | | | | DBFNFR | DUSD |
| US747525BT99 | QUALCOMM Inc. DL-Notes 2022(22/53) | | | | DBFNFR | DUSD |
| US747525BR34 | QUALCOMM Inc. DL-Notes 2022(52) | | | | DBFNFR | DUSD |
| US7475251036 | QUALCOMM Inc. Registered Shares DL -,0001 12.02.2025 07:57:00 12.02.2025 13:15:50 12.02.2025 15:20:25 12.02.2025 15:21:11 12.02.2025 15:31:10 12.02.2025 17:08:03 12.02.2025 17:37:01 | 166,080 EUR 165,460 EUR 163,760 EUR 163,340 EUR 163,860 EUR 162,860 EUR 162,960 EUR | 0 St. 5 St. 20 St. 1.632 St. 20 St. 59 St. 16 St. | M S B S S S B | ESVUFR | DUSD |
| US74758T3032 | Qualys Inc. Registered Shares DL -,001 12.02.2025 07:57:00 | 132,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US7476191041 | Quanex Building Products Corp. Registered Shares DL-,01 12.02.2025 07:57:05 | 21,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US74762EAH53 | Quanta Services Inc. DL-Notes 2021(21/32) | | | | DBFNFR | DUSD |
| US74762EAJ10 | Quanta Services Inc. DL-Notes 2021(21/41) | | | | DBFNFR | DUSD |
| US74762E1029 | Quanta Services Inc. Registered Shares DL -,00001 12.02.2025 07:57:00 12.02.2025 17:56:45 | 292,300 EUR 286,000 EUR | 0 St. 22 St. | M S | ESVUFR | DUSD |
| DE000A14N8N4 | QUANTIVE Absolute Return Inhaber-Anteile | | | | CIOILU | DUSD |
| CA74764Y2050 | Quantum Biopharma Ltd. Registered Shares B o.N. 12.02.2025 07:57:06 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US7479066000 | Quantum Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 17,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0LERX3 | quantumX Global UI Inhaber-Anteile 12.02.2025 07:57:06 | 103,330 EUR | 0 St. | M | CIOILU | DUSD |
| CA7477131055 | Quarterhill Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 1,100 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000QUB5 | Qube Holdings Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 2,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US7477981069 | Qudian Inc. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR | DUSD |

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| | 12.02.2025 07:57:05 | 2,880 EUR | 0 St. | M | | |
| AU3CB0309060 | Quebec, Provinz AD-Medium-Term Notes 2024(34) | | | | DBFXFR | DUSD |
| CA748148PZ01 | Quebec, Provinz CD-Debts. 1996(26) | | | | DNFTFR | DUSD |
| CA748148QJ59 | Quebec, Provinz CD-Debts. 1998(29) | | | | DNFTFR | DUSD |
| CA748148QT32 | Quebec, Provinz CD-Debts. 2000(32) Ser. PH | | | | DNFTFR | DUSD |
| CA748148RL96 | Quebec, Provinz CD-Debts. 2003(36) | | | | DNFTFR | DUSD |
| CA74814ZDK62 | Quebec, Provinz CD-Debts. 2006(38) | | | | DNFTFR | DUSD |
| CA74814ZEF68 | Quebec, Provinz CD-Medium-Term Notes 2009(41) | | | | DNFTFR | DUSD |
| CA74814ZEK53 | Quebec, Provinz CD-Medium-Term Notes 2011(43) | | | | DNFTFR | DUSD |
| CA74814ZER07 | Quebec, Provinz CD-Medium-Term Notes 2013(45) | | | | DNFTFR | DUSD |
| CA74814ZEV19 | Quebec, Provinz CD-Medium-Term Notes 2014(25) | | | | DNFTFR | DUSD |
| CA74814ZEW91 | Quebec, Provinz CD-Medium-Term Notes 2015(48) | | | | DNFTFR | DUSD |
| CA74814ZEX74 | Quebec, Provinz CD-Medium-Term Notes 2016(26) | | | | DNFTFR | DUSD |
| CA74814ZFB46 | Quebec, Provinz CD-Medium-Term Notes 2017(27) | | | | DNFTFR | DUSD |
| CA74814ZFD02 | Quebec, Provinz CD-Medium-Term Notes 2018(28) | | | | DNFTFR | DUSD |
| CA74814ZFF59 | Quebec, Provinz CD-Medium-Term Notes 2019(29) | | | | DNFTFR | DUSD |
| CA74814ZFE84 | Quebec, Provinz CD-Medium-Term Notes 2019(51) | | | | DNFTFR | DUSD |
| CA74814ZFG33 | Quebec, Provinz CD-Medium-Term Notes 2020(30) | | | | DNFTFR | DUSD |
| CA74814ZFH16 | Quebec, Provinz CD-Medium-Term Notes 2021(31) | | | | DTFXXX | DUSD |
| CA748148RX35 | Quebec, Provinz CD-Notes 2018(25) | | | | DNFTFR | DUSD |
| CA748148SA23 | Quebec, Provinz CD-Notes 2020(27) | | | | DBFUFR | DUSD |
| US748148SC86 | Quebec, Provinz DL-Bonds 2020(25) | | | | DBFUGR | DUSD |
| 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 |
| XS1311586967 | Quebec, Provinz EO-Medium-Term Notes 2015(25) | | | | DNFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,085 % | 0 EUR | M | | |
| XS1606720131 | Quebec, Provinz EO-Medium-Term Notes 2017(27) | | | | DNFUFB | DUSD |
| | 12.02.2025 07:57:06 | 96,730 % | 0 EUR | M | | |
| XS1851229218 | Quebec, Provinz EO-Medium-Term Notes 2018(28) | | | | DNFNFB | DUSD |
| XS2065939469 | Quebec, Provinz EO-Medium-Term Notes 2019(29) | | | | DNFNFB | DUSD |
| | 12.02.2025 07:57:05 | 88,535 % | 0 EUR | M | | |
| XS2250201329 | Quebec, Provinz EO-Medium-Term Notes 2020(30) | | | | DNFNFB | DUSD |
| | 12.02.2025 07:57:06 | 85,720 % | 0 EUR | M | | |
| XS2338991941 | Quebec, Provinz EO-Medium-Term Notes 2021(31) | | | | DNFNFB | DUSD |
| | 12.02.2025 07:57:05 | 85,780 % | 0 EUR | M | | |
| XS2435787283 | Quebec, Provinz EO-Medium-Term Notes 2022(32) | | | | DNFNFB | DUSD |
| | 12.02.2025 07:57:05 | 85,435 % | 0 EUR | M | | |
| XS2579050639 | Quebec, Provinz EO-Medium-Term Notes 2023(33) | | | | DNFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,755 % | 0 EUR | M | | |
| XS2792222379 | Quebec, Provinz EO-Medium-Term Notes 2024(34) | | | | DNFNFB | DUSD |

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| | 12.02.2025 07:57:06 | 101,200 % | 0 EUR | M | | |
| XS2865588797 | Quebec, Provinz EO-Medium-Term Notes 2024(39) | | | | DNFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,855 % | 0 EUR | M | | |
| XS2980761014 | Quebec, Provinz LS-Medium-Term Notes 2025(30) | | | | DNFNFB | DUSD |
| CH1117896477 | Quebec, Provinz SF-Medium-Term Notes 2021(31) | | | | DNFTFB | DUSD |
| CH1342764060 | Quebec, Provinz SF-Medium-Term Notes 2024(34) | | | | DNFTFB | DUSD |
| AU0000XQLQ15 | Queensland Treasury Corp. AD-Loan 2008(33) Ser.33 | | | | DBFTFR | DUSD |
| AU3SG0001605 | Queensland Treasury Corp. AD-Notes 2016(27) Ser.27 | | | | DBFTFR | DUSD |
| AU3CB0248037 | Queensland Treasury Corp. AD-Notes 2017(30) | | | | DBFTFR | DUSD |
| AU3SG0001647 | Queensland Treasury Corp. AD-Notes 2017(47) | | | | DBFTFR | DUSD |
| AU3SG0001860 | Queensland Treasury Corp. AD-Notes 2018(29) | | | | DBFTFR | DUSD |
| AU3SG0001928 | Queensland Treasury Corp. AD-Notes 2019(29) | | | | DBFTFR | DUSD |
| AU3SG0001993 | Queensland Treasury Corp. AD-Notes 2019(31) | | | | DBFTFR | DUSD |
| AU3SG0002371 | Queensland Treasury Corp. AD-Notes 2020(31) | | | | DBFTFR | DUSD |
| AU0000079402 | Queensland Treasury Corp. AD-Notes 2020(34) | | | | DBFTFR | DUSD |
| AU3SG0002124 | Queensland Treasury Corp. AD-Notes 2020(40) | | | | DBFTFR | DUSD |
| AU3CB0271989 | Queensland Treasury Corp. AD-Notes 2020(41) | | | | DBFTFR | DUSD |
| AU3SG0002561 | Queensland Treasury Corp. AD-Notes 2021(32) | | | | DBFTFR | DUSD |
| AU3SG0002439 | Queensland Treasury Corp. AD-Notes 2021(32) | | | | DBFTFR | DUSD |
| AU3CB0284172 | Queensland Treasury Corp. AD-Notes 2021(33) | | | | DBFTFR | DUSD |
| AU3CB0297547 | Queensland Treasury Corp. AD-Notes 2023(33) | | | | DBFTFR | DUSD |
| AU3CB0296580 | Queensland Treasury Corp. AD-Notes 2023(35) | | | | DBFTFR | DUSD |
| AU3SG0002868 | Queensland Treasury Corp. AD-Notes 2023(36) | | | | DBFTFR | DUSD |
| AU3SG0002959 | Queensland Treasury Corp. AD-Notes 2024(34) | | | | DBFTFR | DUSD |
| AU3SG0003064 | Queensland Treasury Corp. AD-Notes 2024(37) | | | | DBFTFR | DUSD |
| | 12.02.2025 17:27:17 | 94,120 % | 13.000 AUD | S | | |
| US74834LAX82 | Quest Diagnostics Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US74834LBA70 | Quest Diagnostics Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US74834LBB53 | Quest Diagnostics Inc. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US74834LBC37 | Quest Diagnostics Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US74834LBF67 | Quest Diagnostics Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US74834LBG41 | Quest Diagnostics Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US74834L1008 | Quest Diagnostics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 161,150 EUR | 0 St. | M | | |
| BE0003730448 | Quest for Growth PRICAF Actions Nom. o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:06 | 4,375 EUR | 0 St. | M | | |
| GRS310003009 | Quest Holdings S.A. Namens-Aktien EO 0,44 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,360 EUR | 0 St. | M | | |
| US74836W2035 | Quest Resource Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,900 EUR | 0 St. | M | | |
| CA74836K1003 | Questerre Energy Corp. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,176 EUR | 0 St. | M | | |
| US74837P4054 | QuickLogic Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,650 EUR | 0 St. | M | | |
| US2197981051 | QuidelOrtho Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 40,000 EUR | 0 St. | M | | |
| GB00BNHSJN34 | Quilter PLC Reg Shares 144A LS -,08167 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 1,910 EUR | 0 St. | M | | |
| US74874Q1004 | QuinStreet Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,400 EUR | 0 St. | M | | |
| LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| LU0063042062 | Quint:Essence Strat.Defensive Inhaber-Anteile B o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 145,450 EUR | 0 St. | M | | |
| DE0005202303 | Quirin Privatbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 3,460 EUR | 0 St. | M | | |
| CA74881G1037 | Quisitive Technology Solut.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,378 EUR | 0 St. | M | | |
| US74915M1009 | Qurate Retail Inc. Reg. Shs QVC Group A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,347 EUR | 0 St. | M | | |
| US74915M2098 | Qurate Retail Inc. Reg. Shs QVC Group B DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,260 EUR | 0 St. | M | | |
| DE0005316962 | R + P UNIVERSAL-FONDS Inhaber-Anteile I | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 168,345 EUR | 0 St. | M | | |
| DE000A0M7WN2 | R+P Rendite Plus UI Inhaber-Anteile I | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 146,995 EUR | 0 St. | M | | |
| FR0010134437 | R-co Conviction Credit Euro Actions au Porteur D EUR o.N. | | | | CIXXXX | DUSD |
| | 12.02.2025 07:57:06 | 287,140 EUR | 0 St. | M | | |
| FR0010187898 | R-co Conviction Eq.Value Euro Actions au Port.C EUR o.N. | | | | CIXXXX | DUSD |
| | 12.02.2025 07:57:05 | 256,235 EUR | 0 St. | M | | |
| FR0010541557 | R-co-R-co Conviction Club Actions au Port. C 4 Déc. o.N. | | | | CIXXXX | DUSD |
| | 12.02.2025 07:57:05 | 193,795 EUR | 0 St. | M | | |
| DE000A1PHBB5 | R. Stahl AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,200 EUR | 0 St. | M | | |
| LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:00 | 280,285 EUR | 0 St. | M | | |
| PLR220000018 | R22 SA Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 37,400 EUR | 0 St. | M | | |
| HU0000073457 | Rába Jarmuipari Holding Rt. Namens-Aktien A UF 1000 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,680 EUR | 0 St. | M | | |
| IT0005466963 | Racing Force S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,500 EUR | 0 St. | M | | |
| IL0010826688 | Radcom Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 14,200 EUR | 0 St. | M | | |
| US750236AY71 | Radian Group Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US7502361014 | Radian Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 31,600 EUR | 0 St. | M | | |
| KYG7339A1076 | Radiance Holdings(Group)Co.Ltd Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,354 EUR | 0 St. | M | | |
| US75025X1000 | Radiant Logistics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,950 EUR | 0 St. | M | | |
| US8068821060 | Radius Recycling Inc. Registered Shares Class A DL 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 12,700 EUR | 0 St. | M | | |
| US7504911022 | RadNet Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 59,500 EUR | 0 St. | M | | |
| IL0010834765 | Radware Ltd. Registered Shares IS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 22,600 EUR | 0 St. | M | | |
| IT0005054967 | Rai Way S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,790 EUR | 0 St. | M | | |
| XS2844410287 | RAI-Radiotele. Italiana S.p.A. EO-Notes 2024(24/29) | | | | DBFNCB | DUSD |
| | 12.02.2025 07:57:05 | 104,083 % | 0 EUR | M | | |
| AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N. | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 247,460 EUR | 0 St. | M | | |
| AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGEU | DUSD |
| XS2207857421 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 20(26/Und.) | | | | DBFJPB | DUSD |
| | 12.02.2025 07:57:05 | 100,595 % | 0 EUR | M | | |
| XS2049823763 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2019(25/30) | | | | DTFQGB | DUSD |
| | 12.02.2025 07:57:05 | 100,045 % | 0 EUR | M | | |
| XS2189786226 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2020(27/32) | | | | DTFQFB | DUSD |
| XS2353473692 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2021(28/33) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:06 | 92,605 % | 0 EUR | M | | |
| XS2579606927 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2023(26/27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,663 % | 0 EUR | M | | |
| XS2893858352 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 101,942 % | 0 EUR | M | | |
| XS2826609971 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 104,785 % | 0 EUR | M | | |
| XS2904849879 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/35) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:05 | 104,840 % | 0 EUR | M | | |
| XS2682093526 | Raiffeisen Bank Intl AG EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:06 | 106,660 % | 0 EUR | M | | |
| XS2765027193 | Raiffeisen Bank Intl AG EO-FLR Non.Pref.MTN2024(28/29) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 103,920 % | 0 EUR | M | | |
| XS1640667116 | Raiffeisen Bank Intl AG EO-FLR Notes 2017(22/Und.) | | | | DBVXQB | DUSD |
| | 12.02.2025 07:57:05 | 101,460 % | 0 EUR | M | | |
| XS1756703275 | Raiffeisen Bank Intl AG EO-FLR Notes 2018(25/Und.) | | | | DBVXPB | DUSD |
| | 12.02.2025 07:57:05 | 98,460 % | 0 EUR | M | | |
| XS2537097409 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2022(26) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:06 | 100,490 % | 0 EUR | M | | |
| XS2626022656 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2023(27) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:05 | 101,823 % | 0 EUR | M | | |
| XS2055627538 | Raiffeisen Bank Intl AG EO-Med.-Term Nts 2019(26)S.194 | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,285 % | 0 EUR | M | | |
| XS2086861437 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2019(29) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:06 | 88,460 % | 0 EUR | M | | |
| AT000B015094 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2020(25) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 98,870 % | 0 EUR | M | | |
| XS2381599898 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2021(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 94,870 % | 0 EUR | M | | |
| XS2435783613 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | | | | DGFNEB | DUSD |

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| | 12.02.2025 07:57:06 | 93,010 % | 0 EUR | M | | |
| XS2547936984 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | | | | DTFUFB | DUSD |
| XS2526835694 | Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,820 % | 0 EUR | M | | |
| AT0000606306 | Raiffeisen Bank Intl AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 23,400 EUR | 0 St. | M | | |
| | 12.02.2025 21:46:48 | 24,460 EUR | 300 St. | B | | |
| US7507321096 | Raiffeisen Bank Intl AG Nam.-Akt.(Unsp.ADRs)/1/4 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 5,850 EUR | 0 St. | M | | |
| XS2700245561 | Raiffeisen Bank S.A. EO-FLR-Non-Pref.MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 105,525 % | 0 EUR | M | | |
| XS2822443656 | Raiffeisen Bank Zrt. EO-FLR Pref. MTN 2024(29/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 104,365 % | 0 EUR | M | | |
| AT0000A3DNT1 | Raiffeisen Bausparkasse GmbH EO-M.-T.Hyp.Pfandb. 24(29) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 102,820 % | 0 EUR | M | | |
| CH1224575899 | Raiffeisen Schweiz Genossensch EO-Anl. 2022(27) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 106,270 % | 0 EUR | M | | |
| CH1251998238 | Raiffeisen Schweiz Genossensch EO-Anl. 2023(28) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 107,093 % | 0 EUR | M | | |
| CH1353015048 | Raiffeisen Schweiz Genossensch EO-FLR Notes 2024(31/32) | | | | DBVOGB | DUSD |
| | 12.02.2025 07:57:06 | 102,425 % | 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 |
| | 12.02.2025 07:57:05 | 197,690 EUR | 0 St. | M | | |
| AT0000688668 | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 110,815 EUR | 0 St. | M | | |
| AT0000688684 | Raiffeisen-Energie-Aktien (R) Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 140,995 EUR | 0 St. | M | | |
| AT0000712518 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N. | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 111,830 EUR | 0 St. | M | | |
| AT0000712534 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R VT Stückorder o.N. | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:05 | 209,760 EUR | 0 St. | M | | |
| AT0000712526 | Raiffeisen-ESG-Euro-Corporates Inhaber-Anteile R T o.N. | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:05 | 181,720 EUR | 0 St. | M | | |
| AT0000996681 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 74,270 EUR | 0 St. | M | | |
| AT0000785308 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:05 | 154,650 EUR | 0 St. | M | | |
| AT0000805445 | Raiffeisen-ESG-Euro-Rent Inhaber-Anteile R T o.N. | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:05 | 129,955 EUR | 0 St. | M | | |
| AT0000805486 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R) T o.N. | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:05 | 84,128 EUR | 0 St. | M | | |

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| AT0000859582 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R)A Stückorder o.N. 12.02.2025 07:57:05 | 47,915 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. 12.02.2025 07:57:05 | 61,330 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RVT (Stückorder) o.N. 12.02.2025 07:57:05 | 109,810 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000495288 | Raiffeisen-GI.Div-ESG-Akt. Inhaber-Anteile R A o.N. | | | | CIOIEU | DUSD |
| AT0000A32661 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2023(28) 12.02.2025 07:57:05 | 100,910 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A39K79 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2024(29) 12.02.2025 07:57:05 | 102,560 % | 0 EUR | M | DBFSFB | DUSD |
| AT000B093901 | Raiffeisen-Landesbk Steiermark EO-M.-T. Hyp. Pfandb. 2023(27) 12.02.2025 07:57:05 | 100,930 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A35Y69 | Raiffeisen-Landesbk Steiermark EO-M.-T.Hyp.Pfandb.2023(26) 12.02.2025 07:57:05 | 101,635 % | 0 EUR | M | DGFSFB | DUSD |
| XS0942965525 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2013(28) 12.02.2025 07:57:05 | 99,010 % | 0 EUR | M | DGFNFB | DUSD |
| AT000B093547 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2021(41) 12.02.2025 07:57:05 | 66,945 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N. 12.02.2025 07:57:05 | 232,560 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 200,780 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (T) o.N. 12.02.2025 07:57:05 | 266,050 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 213,785 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) V Stückorder o.N. 12.02.2025 07:57:05 | 259,030 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. 12.02.2025 07:57:05 | 105,905 EUR | 0 St. | M | CIOILU | DUSD |
| AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N. 12.02.2025 07:57:05 | 143,125 EUR | 0 St. | M | CIOGLU | DUSD |
| AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N. | | | | CIOGBU | DUSD |
| AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000740667 | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | | | | CIOGBU | DUSD |
| AT0000740642 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000740659 | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIEU | DUSD |
| XS2348241048 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 21(27/28) 12.02.2025 07:57:05 | 93,805 % | 0 EUR | M | DTFNGB | DUSD |
| XS2831757153 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFNGB | DUSD |

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| | 12.02.2025 07:57:05 | 104,023 % | 0 EUR | M | | |
| XS2630490394 | Raiffeisenbank Austria D.D. EO-FLR Preferred MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 105,945 % | 0 EUR | M | | |
| XS2613629372 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(28) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 102,180 % | 0 EUR | M | | |
| XS2572298409 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(30) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 102,145 % | 0 EUR | M | | |
| XS2752052063 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2024(27) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,000 % | 0 EUR | M | | |
| XS2526846469 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T.Hyp.Pfandbr.2022(32) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 96,395 % | 0 EUR | M | | |
| XS1196405556 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2015(25) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,890 % | 0 EUR | M | | |
| XS1871114473 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2018(26) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,210 % | 0 EUR | M | | |
| XS1942629061 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2019(29) | | | | DAFNBB | DUSD |
| | 12.02.2025 07:57:06 | 92,990 % | 0 EUR | M | | |
| XS2100569552 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2020(35) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:06 | 77,245 % | 0 EUR | M | | |
| XS2498470116 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 99,520 % | 0 EUR | M | | |
| XS2469466390 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(27) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,240 % | 0 EUR | M | | |
| AT0000A2CFT1 | Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Nts 20(35) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 78,390 % | 0 EUR | M | | |
| XS1495631993 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2016(26)100 | | | | DGFNFB | DUSD |
| | 12.02.2025 07:57:06 | 96,636 % | 0 EUR | M | | |
| AT0000A2XLA5 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(27) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 98,660 % | 0 EUR | M | | |
| AT0000A2YD59 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(29) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 98,745 % | 0 EUR | M | | |
| AT0000A3JOL9 | Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandbr. 2025(31) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 99,348 % | 0 EUR | M | | |
| AT0000A32SJ1 | Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandbr.2023(28) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 102,080 % | 0 EUR | M | | |
| AT0000A2Y735 | Raiffeisenverb Salzburg eGen EO-Med.-Term Notes 2022(27) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 97,850 % | 0 EUR | M | | |
| FI0009002943 | Raisio Oyj Registered Shares V o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,250 EUR | 0 St. | M | | |
| JP3967220009 | Rakuten Bank Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 31,400 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 |
| | 12.02.2025 07:57:06 | 94,359 % | 0 EUR | M | | |
| JP3967200001 | Rakuten Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 6,168 EUR | 0 St. | M | | |
| FR0000060618 | Rallye S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| US751212AC57 | Ralph Lauren Corp. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US731572AB96 | Ralph Lauren Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US7512121010 | Ralph Lauren Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 262,700 EUR | 0 St. | M | | |
| US75134P6007 | Ramaco Resources Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,850 EUR | 0 St. | M | | |
| PTFRV0AE0004 | Ramada Investiment.e Indust.SA Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,060 EUR | 0 St. | M | | |
| US7509171069 | Rambus Inc. (Del.) Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 62,560 EUR | 0 St. | M | | |
| AU000000RMS4 | Ramelius Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,565 EUR | 0 St. | M | | |
| FR0000044471 | Ramsay Générale de Santé Actions Port. EO 0,75 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 9,620 EUR | 0 St. | M | | |
| US75158L1052 | Ramsay Health Care Ltd. Reg.Shs (Unsp.ADRs)/0,25 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 5,200 EUR | 0 St. | M | | |
| AU000000RHC8 | Ramsay Health Care Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 21,000 EUR | 0 St. | M | | |
| NO0010907389 | Rana Gruber ASA Navne-Aksjer NOK -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,370 EUR | 0 St. | M | | |
| US75279Q1085 | Randstad N.V. Aand.aan toon.(ADRs)1/2 EO-,10 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 20,800 EUR | 0 St. | M | | |
| NL0000379121 | Randstad N.V. Aandelen aan toonder EO 0,10 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 41,570 EUR | 0 St. | M | | |
| | 12.02.2025 10:41:51 | 39,880 EUR | 75 St. | B | | |
| XS2782937937 | Randstad N.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,688 % | 0 EUR | M | | |
| US75281A1097 | Range Resources Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 38,160 EUR | 0 St. | M | | |
| GB00B1L5QH97 | Rank Group PLC, The Reg. Shs LS -,1388888888 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,090 EUR | 0 St. | M | | |
| US75321W1036 | Ranpak Holdings Corp. Reg. Shs Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,400 EUR | 0 St. | M | | |
| US7534221046 | Rapid7 Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 36,630 EUR | 0 St. | M | | |
| US75382E1091 | Rapt Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,130 EUR | 0 St. | M | | |
| GB00BS3DYQ52 | Raspberry Pi Holdings PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 8,650 EUR | 0 St. | M | | |
| DE0007010803 | RATIONAL AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 882,000 EUR | 0 St. | M | | |
| SE0000111940 | Ratos AB Namn-Aktier B (fria) SK 2,083 | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,118 EUR | 0 St. | M | | |
| FI0009004741 | Raute Oy Registered Shares A EO 2 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 13,550 EUR | 0 St. | M | | |
| XS2854277626 | Ray Financing LLC EO-Notes 2024(24/31) Reg.S | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:05 | 105,045 % | 0 EUR | M | | |
| US754730AG43 | Raymond James Financial Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US7547301090 | Raymond James Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 157,000 EUR | 0 St. | M | | |
| US75508B1044 | Rayonier Adv. Materials Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,900 EUR | 0 St. | M | | |
| US7549071030 | Rayonier Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 24,600 EUR | 0 St. | M | | |
| US75508XAA46 | Rayonier L.P. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| SE0000135485 | RaySearch Laboratories AB Namn-Aktier B SK 0,40 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,050 EUR | 0 St. | M | | |
| CA74935Q1072 | RB Global Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 90,500 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 |
| | 12.02.2025 07:57:06 | 345,420 EUR | 0 St. | M | | |
| FR0013322146 | RCI Banque S.A. EO-FLR Med.-T. Nts 2018(18/25) | | | | DTVNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,109 % | 0 EUR | M | | |
| FR0013459765 | RCI Banque S.A. EO-FLR Med.-T. Nts 2019(25/30) | | | | DBVQFB | DUSD |
| | 12.02.2025 07:57:05 | 99,954 % | 0 EUR | M | | |
| FR001400QY14 | RCI Banque S.A. EO-FLR Med.-T. Nts 2024(29/34) | | | | DTVNGB | DUSD |
| | 12.02.2025 07:57:06 | 105,027 % | 0 EUR | M | | |
| FR0013334695 | RCI Banque S.A. EO-Med.-T. Notes 2018(26/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,391 % | 0 EUR | M | | |
| FR0013250693 | RCI Banque S.A. EO-Med.-Term Notes 2017(17/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,872 % | 0 EUR | M | | |
| FR001400E904 | RCI Banque S.A. EO-Med.-Term Notes 2022(25/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,748 % | 0 EUR | M | | |
| | 12.02.2025 11:26:42 | 100,650 % | 15.000 EUR | S | | |
| FR001400B1L7 | RCI Banque S.A. EO-Med.-Term Notes 2022(27/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,817 % | 0 EUR | M | | |
| FR0013412707 | RCI Banque S.A. EO-Med.-Term Nts 2019(26/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,805 % | 0 EUR | M | | |
| FR0013476090 | RCI Banque S.A. EO-Med.-Term Nts 2020(26/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,758 % | 0 EUR | M | | |
| | 12.02.2025 10:55:02 | 96,829 % | 30.000 EUR | B | | |
| | 12.02.2025 11:02:31 | 96,704 % | 27.000 EUR | S | | |
| | 12.02.2025 11:02:35 | 96,594 % | 35.000 EUR | S | | |
| | 12.02.2025 11:02:39 | 96,674 % | 30.000 EUR | S | | |
| | 12.02.2025 11:26:20 | 96,600 % | 60.000 EUR | S | | |
| | 12.02.2025 11:29:31 | 96,550 % | 11.000 EUR | S | | |
| | 12.02.2025 12:09:16 | 96,525 % | 7.000 EUR | S | | |
| | 12.02.2025 12:09:16 | 96,525 % | 20.000 EUR | S | | |
| | 12.02.2025 12:09:18 | 96,525 % | 11.000 EUR | S | | |
| | 12.02.2025 12:09:18 | 96,525 % | 14.000 EUR | S | | |
| | 12.02.2025 15:28:11 | 96,766 % | 2.000 EUR | B | | |
| | 12.02.2025 15:35:10 | 96,776 % | 2.000 EUR | B | | |
| | 12.02.2025 17:06:41 | 96,502 % | 11.000 EUR | S | | |

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| FR001400F0U6 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,967 % | 0 EUR | M | | |
| | 12.02.2025 13:26:50 | 101,843 % | 12.000 EUR | S | | |
| FR001400KXW4 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,452 % | 0 EUR | M | | |
| | 12.02.2025 12:22:06 | 102,497 % | 15.000 EUR | B | | |
| | 12.02.2025 12:22:07 | 102,497 % | 10.000 EUR | B | | |
| | 12.02.2025 12:22:08 | 102,497 % | 10.000 EUR | B | | |
| FR001400H2O3 | RCI Banque S.A. EO-Medium-Term Nts 2023(27/27) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,825 % | 0 EUR | M | | |
| FR001400IEQ0 | RCI Banque S.A. EO-Medium-Term Nts 2023(28/28) | DBFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 104,758 % | 0 EUR | M | | |
| FR001400KY69 | RCI Banque S.A. EO-Medium-Term Nts 2023(29/29) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 105,933 % | 0 EUR | M | | |
| FR001400P3D4 | RCI Banque S.A. EO-Medium-Term Nts 2024(27/27) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,771 % | 0 EUR | M | | |
| FR001400N3F1 | RCI Banque S.A. EO-Medium-Term Nts 2024(28/29) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,900 % | 0 EUR | M | | |
| FR001400SSO4 | RCI Banque S.A. EO-Medium-Term Nts 2024(30/30) | DTFUGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,348 % | 0 EUR | M | | |
| FR001400P3E2 | RCI Banque S.A. EO-Medium-Term Nts 2024(31/31) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,588 % | 0 EUR | M | | |
| FR001400WK95 | RCI Banque S.A. EO-Medium-Term Nts 2025(27/28) | DTFUGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,800 % | 0 EUR | M | | |
| FR0014007KL5 | RCI Banque S.A. EO-Senior MTN 2022(25/25) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 99,077 % | 0 EUR | M | | |
| FR001400CRG6 | RCI Banque S.A. EO-Senior MTN 2022(28/28) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 105,169 % | 0 EUR | M | | |
| 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 | | | |
| | 12.02.2025 07:57:05 | 49,550 EUR | 0 St. | M | | |
| DE000A1RFMY4 | RCM Beteiligungs AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,250 EUR | 0 St. | M | | |
| XS2107452620 | RCS & RDS SA EO-Bonds 2020(20/28) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 97,475 % | 0 EUR | M | | |
| IT0004931496 | RCS MediaGroup S.p.A. Azioni nom. EO 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,938 EUR | 0 St. | M | | |
| US75524W1080 | RE/MAX Holdings Inc. Registered Shares A DL -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 9,600 EUR | 0 St. | M | | |
| AU000000REA9 | REA Group Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 167,000 EUR | 0 St. | M | | |
| GB0009039941 | Reach PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,048 EUR | 0 St. | M | | |
| SE0014855292 | Ready International AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 1,350 EUR | 0 St. | M | | |
| US75574U1016 | Ready Capital Corp. Registered Shares DL -,0001 | ESVTFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 6,500 EUR | 0 St. | M | | |

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| CA75601Y1007 | Real Matters Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 4,120 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0173908015 | Realia Business S.A. Acciones Port. EO -,24 12.02.2025 07:57:05 | 1,005 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0011858190 | Realites Actions au Porteur EO 6,53 12.02.2025 07:57:06 | 1,335 EUR | 0 St. | M | ESVUFN | DUSD |
| US75607T1051 | reAlpha Tech Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 1,690 EUR | 0 St. | M | ESVUFR | DUSD |
| US88339P1012 | RealReal Inc., The Registered Shares DL -,01 12.02.2025 07:57:05 | 7,404 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007008906 | REALTECH AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 1,120 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2644969425 | Realty Income Corp. EO-Notes 2023(23/30) 12.02.2025 07:57:05 | 107,114 % | 0 EUR | M | DBFUFR | DUSD |
| XS2644969698 | Realty Income Corp. EO-Notes 2023(23/34) 12.02.2025 07:57:06 | 110,861 % | 0 EUR | M | DBFUFR | DUSD |
| XS2238341080 | Realty Income Corp. LS-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| XS2364124409 | Realty Income Corp. LS-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| XS2892952917 | Realty Income Corp. LS-Notes 2024(24/41) | | | | DBFUFR | DUSD |
| US7561091049 | Realty Income Corp. Registered Shares DL 1 12.02.2025 07:57:05 12.02.2025 17:14:49 | 52,460 EUR 51,860 EUR | 0 St. 50 St. | M S | ESVUFR | DUSD |
| NO0010112675 | REC Silicon ASA Navne-Aksjer NK 1,- 12.02.2025 07:57:06 | 0,124 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000RCE5 | Recce Pharmaceuticals Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,268 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2177013252 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/26) Reg.S 12.02.2025 07:57:06 | 97,220 % | 0 EUR | M | DBFNBR | DUSD |
| XS2177013765 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/30) Reg.S 12.02.2025 07:57:06 | 89,500 % | 0 EUR | M | DBFNBR | DUSD |
| GB00B24CGK77 | Reckitt Benckiser Group Registered Shares LS -,10 12.02.2025 07:57:00 12.02.2025 10:09:49 12.02.2025 10:27:59 | 62,440 EUR 62,240 EUR 61,820 EUR | 0 St. 500 St. 500 St. | M S B | ESVUFR | DUSD |
| US7562552049 | Reckitt Benckiser Group PLC Reg.Shs (Sp. ADRs) 1/5 o.N. 12.02.2025 07:57:06 | 12,500 EUR | 0 St. | M | EDXXFR | DUSD |
| XS2681383662 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/28) 12.02.2025 07:57:05 | 102,565 % | 0 EUR | M | DTFNFB | DUSD |
| XS2681384041 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/33) 12.02.2025 07:57:06 | 104,010 % | 0 EUR | M | DTFNFB | DUSD |
| XS2842083235 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2024(24/29) 12.02.2025 07:57:05 | 102,795 % | 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) 12.02.2025 07:57:05 | 101,500 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3E5WT0 | reconcept GmbH IHS v.2022(2026/2028) | | | | DBFUGB | DUSD |

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| DE000A3MQQJ0 | reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027) | DBFUGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 98,750 % | 0 EUR | M | | |
| DE000A351MJ3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) | DBFUGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,000 % | 0 EUR | M | | |
| DE000A30VVF3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) | DBFUGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 99,250 % | 0 EUR | M | | |
| CA75624R1082 | Reconnaissance Energy Afri.Ltd Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,455 EUR | 0 St. | M | | |
| IT0003828271 | Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 58,700 EUR | 0 St. | M | | |
| JP3970300004 | Recruit Holdings Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 67,000 EUR | 0 St. | M | | |
| BE0003656676 | RecticeI S.A. Actions au Port. o.N. | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:06 | 9,930 EUR | 0 St. | M | | |
| CA75629Y1088 | Recylico Battery Materials Inc Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,041 EUR | 0 St. | M | | |
| US75644T1007 | Red Cat Holdings Inc. Registered Shares DL -,001 | ESVUOR | DUSD | | | |
| | 12.02.2025 07:57:05 | 9,350 EUR | 0 St. | M | | |
| XS1788586375 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2018(18/27) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 97,295 % | 0 EUR | M | | |
| XS2103013210 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2020(20/28) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 92,820 % | 0 EUR | M | | |
| XS2343540519 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2021(21/33) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 82,198 % | 0 EUR | M | | |
| XS2744299335 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2024(24/34) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,665 % | 0 EUR | M | | |
| XS1219462543 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2015(25) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 99,674 % | 0 EUR | M | | |
| XS1395060491 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2016(26) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,363 % | 0 EUR | M | | |
| US75689M1018 | Red Robin Gourmet Burgers Inc. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 4,960 EUR | 0 St. | M | | |
| US75704L1044 | Red Violet Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| US8250641086 | Redcare Pharmacy N.V. Aan.op na.(Unsp.ADRs)/0,10o.N. | EDSXDR | DUSD | | | |
| | 12.02.2025 07:57:05 | 11,900 EUR | 0 St. | M | | |
| NL0012044747 | Redcare Pharmacy N.V. Aandelen aan toonder EO -,02 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:00 | 118,800 EUR | 0 St. | M | | |
| | 12.02.2025 09:13:15 | 118,300 EUR | 100 St. | S | | |
| | 12.02.2025 14:01:20 | 115,500 EUR | 5 St. | B | | |
| | 12.02.2025 15:16:45 | 116,600 EUR | 15 St. | S | | |
| | 12.02.2025 16:01:25 | 117,800 EUR | 90 St. | B | | |
| | 12.02.2025 16:49:14 | 116,900 EUR | 30 St. | B | | |
| | 12.02.2025 17:03:00 | 116,600 EUR | 100 St. | S | | |
| GB00B7TW1V39 | Redcentric PLC Registered Shares LS-,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 1,420 EUR | 0 St. | M | | |
| US7565681019 | Redeia Corporacion S.A. Accion.Nom.(Unsp.ADRs) 1/2/o.N | EDXXFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 8,200 EUR | 0 St. | M | | |

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| ES0173093024 | Redeia Corporacion S.A. Acciones Port. EO -,50 12.02.2025 07:57:05 | 16,440 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2154441120 | Redeia Corporacion S.A. EO-Bonds 2020(20/25) 12.02.2025 07:57:06 | 100,770 % | 0 EUR | M | DBFNGB | DUSD |
| XS2838500218 | Redeia Corporacion S.A. EO-Bonds 2024(24/32) 12.02.2025 07:57:06 | 101,055 % | 0 EUR | M | DBFNFB | DUSD |
| IT0005496101 | Redelfi S.p.A. Azioni nom. o.N. 12.02.2025 07:57:05 | 4,290 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1223842847 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2015(15/27) 12.02.2025 07:57:06 | 97,677 % | 0 EUR | M | DTFNGB | DUSD |
| XS2178957077 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2020(20/25) 12.02.2025 07:57:06 | 99,810 % | 0 EUR | M | DTFNGB | DUSD |
| XS2828917943 | Redexis S.A. EO-Medium-Term Notes 2024(31) 12.02.2025 07:57:06 | 101,630 % | 0 EUR | M | DTFNGB | DUSD |
| US75737F1084 | Redfin Corporation Registered Shares DL -,001 12.02.2025 07:57:05 | 8,196 EUR | 0 St. | M | ESVUFR | DUSD |
| US7580754023 | Redwood Trust Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 6,388 EUR | 0 St. | M | ESVUFR | DUSD |
| CA75867L2066 | Refined Energy Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 0,428 EUR | 0 St. | M | ESVUFR | DUSD |
| CA75865D1078 | Reflex Advanced Materials Corp Registered Shares o.N. 12.02.2025 07:57:05 | 0,037 EUR | 0 St. | M | ESVUFR | DUSD |
| US7587501039 | Regal Rexnord Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 131,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA75888V1004 | REGEN III Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,216 EUR | 0 St. | M | ESVUFR | DUSD |
| US7588491032 | Regency Centers Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 72,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 12.02.2025 07:57:05 | 643,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US75901B1070 | Regenxbio Inc. Registered Shares DL -,0001 12.02.2025 07:57:01 | 7,100 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013264488 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2017(27) 12.02.2025 07:57:06 | 96,360 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013426731 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2019(29) 12.02.2025 07:57:05 | 89,994 % | 0 EUR | M | DTFNFB | DUSD |
| KYG748071019 | Regina Miracle Intl Hldgs Ltd. Registered Shares DL-,01 12.02.2025 07:57:05 | 0,252 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000253502 | Region RE Ltd. Reg. Stapled Units o.N. 12.02.2025 07:57:05 | 1,267 EUR | 0 St. | M | CBCXXU | DUSD |
| US75902K1060 | Regional Management Corp. Registered Shares DL -,10 12.02.2025 07:57:05 | 34,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US7591EPAU41 | Regions Financial Corp. DL-FLR Notes 2024(24/30) | | | | DBVNGB | DUSD |
| US7591EPAV24 | Regions Financial Corp. DL-FLR Notes 2024(24/35) | | | | DBVNGB | DUSD |

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| US7591EPAQ39 | Regions Financial Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US7591EPAT77 | Regions Financial Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US7591EP1005 | Regions Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,600 EUR | 0 St. | M | | |
| | 12.02.2025 14:30:30 | 23,600 EUR | 149 St. | S | | |
| US7589322061 | Regis Corp. (Minn.) Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 25,600 EUR | 0 St. | M | | |
| AU000000RRL8 | Regis Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,948 EUR | 0 St. | M | | |
| | 12.02.2025 11:58:24 | 1,944 EUR | 1.900 St. | S | | |
| CA75915M1077 | Regulus Resources Inc. (New) Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,440 EUR | 0 St. | M | | |
| US75915K3095 | Regulus Therapeutics Inc. Reg.Shs COM PAR DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,090 EUR | 0 St. | M | | |
| US759351AN90 | Reinsurance Grp of Amer. Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US759351AR05 | Reinsurance Grp of Amer. Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US759351AS87 | Reinsurance Grp of Amer. Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US7593516047 | Reinsurance Grp of Amer. Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 190,000 EUR | 0 St. | M | | |
| SE0000123671 | Rejlers AB Namn-Aktier B SK 2 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 14,580 EUR | 0 St. | M | | |
| US7594191048 | Rekor Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,975 EUR | 0 St. | M | | |
| CA75941A1012 | Rektron Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,160 EUR | 0 St. | M | | |
| US7595091023 | Reliance Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 280,400 EUR | 0 St. | M | | |
| US7594701077 | Reliance Industries Ltd. Reg.Eqy Shs(GDRs144A)/4 IR 10 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 54,600 EUR | 0 St. | M | | |
| AU000000RWC7 | Reliance Worldwide Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,140 EUR | 0 St. | M | | |
| US75955J4022 | Relmada Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,286 EUR | 0 St. | M | | |
| JP3755200007 | Relo Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 12,400 EUR | 0 St. | M | | |
| US74949LAC63 | RELX Capital Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| XS1231027464 | RELX Capital Inc. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,759 % | 0 EUR | M | | |
| XS1384281090 | RELX Finance B.V. EO-Notes 2016(26/26) | | | | DBFSCB | DUSD |
| | 12.02.2025 07:57:05 | 98,681 % | 0 EUR | M | | |
| XS1793224632 | RELX Finance B.V. EO-Notes 2018(18/27) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 97,641 % | 0 EUR | M | | |
| XS2126161764 | RELX Finance B.V. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 93,360 % | 0 EUR | M | | |
| XS2126162069 | RELX Finance B.V. EO-Notes 2020(20/32) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 86,225 % | 0 EUR | M | | |

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| XS2631867533 | RELX Finance B.V. EO-Notes 2023(23/31) 12.02.2025 07:57:06 | 103,580 % | 0 EUR | M | DBFNGB | DUSD |
| XS2779010300 | RELX Finance B.V. EO-Notes 2024(24/33) 12.02.2025 07:57:05 | 100,630 % | 0 EUR | M | DBFNGB | DUSD |
| US7595301083 | Relx PLC Reg.Shs(Sp.ADRs)/1/4LS-,144397 12.02.2025 07:57:06 | 49,600 EUR | 0 St. | M | EDXXFR | DUSD |
| GB00B2B0DG97 | Relx PLC Registered Shares LS -,144397 12.02.2025 07:57:00 | 49,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000251897 | Remedy Entertainment OYJ Reg. Shares o.N. 12.02.2025 07:57:06 | 13,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000048G6 | RemeGen Co. Ltd. Registered Shares YC 1 12.02.2025 07:57:06 | 1,960 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000130395 | Rémy Cointreau S.A. Actions au Porteur EO 1,60 12.02.2025 07:57:05 | 49,720 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1753814737 | REN Finance B.V. EO-Medium-Term Nts 2018(18/28) 12.02.2025 07:57:05 | 96,525 % | 0 EUR | M | DTFUFB | DUSD |
| XS2332186001 | REN Finance B.V. EO-Medium-Term Nts 2021(21/29) 12.02.2025 07:57:05 | 90,120 % | 0 EUR | M | DTFNFB | DUSD |
| XS2771494940 | REN Finance B.V. EO-Medium-Term Nts 2024(24/32) 12.02.2025 07:57:06 | 101,075 % | 0 EUR | M | DTFNFB | DUSD |
| PTRELOAM0008 | REN-Redes Energ.Nacionais SGPS Acções Nomi. Categoria A EO 1 12.02.2025 07:57:05 | 2,430 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 12.02.2025 07:57:06 | 228,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000RNU8 | Renascor Resources Ltd Registered Shares o.N. 12.02.2025 07:57:00 | 0,033 EUR | 0 St. | M | ESVUFR | DUSD |
| US7596734035 | Renault S.A. Act.Port.(Un.ADRs)/1/5 EO 3,81 12.02.2025 07:57:05 | 9,750 EUR | 0 St. | M | EDSXDR | DUSD |
| FR0000131906 | Renault S.A. Actions Port. EO 3,81 12.02.2025 07:57:00 12.02.2025 11:29:45 | 48,170 EUR 49,440 EUR | 0 St. 5 St. | M S | ESVUFN | DUSD |
| FR0013299435 | Renault S.A. EO-Med.-Term Notes 2017(17/25) 12.02.2025 07:57:06 | 98,673 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368206 | Renault S.A. EO-Med.-Term Notes 2018(26/26) 12.02.2025 07:57:06 | 98,458 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013428414 | Renault S.A. EO-Med.-Term Notes 2019(19/25) 12.02.2025 07:57:05 | 99,398 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013451416 | Renault S.A. EO-Med.-Term Notes 2019(19/27) 12.02.2025 07:57:06 | 94,980 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014000NZ4 | Renault S.A. EO-Med.-Term Notes 2020(20/26) 12.02.2025 07:57:05 | 99,261 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014006W65 | Renault S.A. EO-Med.-Term Notes 2021(21/27) 12.02.2025 07:57:05 | 98,918 % | 0 EUR | M | DTZNQB | DUSD |
| FR0014002OL8 | Renault S.A. EO-Med.-Term Notes 2021(21/28) 12.02.2025 07:57:06 | 97,763 % | 0 EUR | M | DTFUFB | DUSD |

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| DE0008474537 | RenditDeka Inhaber-Anteile CF 12.02.2025 07:57:00 | 22,525 EUR | 0 St. M |
| CA75974M1059 | Renegade Gold Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,101 EUR | 0 St. M |
| ZAE000202610 | Renegen Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,242 EUR | 0 St. M |
| JP3164720009 | Renesas Electronics Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 15,288 EUR | 0 St. M |
| GB00BNQMPN80 | ReNew Energy Global PLC Reg.Shares Cl.A DL -,0001 12.02.2025 07:57:05 | 6,535 EUR | 0 St. M |
| JP3974580007 | Renewable Japan Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 7,850 EUR | 0 St. M |
| GG00BBHX2H91 | Renewables Infrastructure Grp Registered Shares o.N. 12.02.2025 07:57:05 | 0,961 EUR | 0 St. M |
| GB00BNR4T868 | Renewi PLC Registered Shares LS 1, 12.02.2025 07:57:05 | 9,750 EUR | 0 St. M |
| GB0007323586 | Renishaw PLC Registered Shares LS -,20 12.02.2025 07:57:05 | 43,600 EUR | 0 St. M |
| DE000RENK730 | RENK Group AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 08:00:01 12.02.2025 08:29:52 12.02.2025 09:02:19 12.02.2025 09:02:19 12.02.2025 09:32:47 12.02.2025 09:35:47 12.02.2025 10:05:48 12.02.2025 10:24:33 12.02.2025 10:30:51 12.02.2025 12:52:26 12.02.2025 17:06:06 12.02.2025 18:04:45 12.02.2025 18:26:54 12.02.2025 18:50:01 12.02.2025 19:00:30 12.02.2025 19:16:53 12.02.2025 19:20:21 12.02.2025 20:21:21 12.02.2025 21:16:20 | 24,855 EUR 24,945 EUR 24,865 EUR 24,705 EUR 24,705 EUR 24,320 EUR 24,295 EUR 24,395 EUR 24,150 EUR 24,400 EUR 24,585 EUR 24,485 EUR 24,350 EUR 24,265 EUR 23,930 EUR 23,615 EUR 23,985 EUR 23,985 EUR 23,765 EUR 23,670 EUR | 0 St. M 150 St. B 7 St. S 100 St. B 50 St. B 200 St. S 1.232 St. B 300 St. B 100 St. B 160 St. B 110 St. B 50 St. B 200 St. B 800 St. B 500 St. B 100 St. S 210 St. B 197 St. B 100 St. B 430 St. S |
| GB0007325078 | Renold PLC Registered Shares LS -,05 12.02.2025 07:57:05 | 0,595 EUR | 0 St. M |
| US29350E1047 | Renovaro Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 0,713 EUR | 0 St. M |
| ES0173358039 | Renta 4 Banco S.A. Acciones Port. EO -,45 12.02.2025 07:57:05 | 12,800 EUR | 0 St. M |
| XS2494945939 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/27) 12.02.2025 07:57:06 | 102,270 % | 0 EUR M |
| XS2494946820 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/30) 12.02.2025 07:57:05 | 105,591 % | 0 EUR M |
| XS1996441066 | Rentokil Initial PLC EO-Med.-Term Notes 2019(19/26) 12.02.2025 07:57:05 | 98,090 % | 0 EUR M |

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| XS2242921711 | Rentokil Initial PLC EO-Med.-Term Notes 2020(20/28) 12.02.2025 07:57:06 | 93,220 % | 0 EUR | M | DTFNFB | DUSD |
| GB00B082RF11 | Rentokil Initial PLC Registered Shares LS 0,01 12.02.2025 07:57:05 | 4,877 EUR | 0 St. | M | ESVUFR | DUSD |
| US76029L1008 | Repay Holdings Corp. Registered Shares DL -,0001 12.02.2025 07:57:06 | 6,999 EUR | 0 St. | M | ESVUFR | DUSD |
| US7599161095 | RepliGen Corp. Registered Shares DL -,01 12.02.2025 07:57:06 | 144,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US76029N1063 | Replimune Group Inc. Registered Shares DL-,001 12.02.2025 07:57:05 | 12,400 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005282865 | Reply S.p.A. Azioni nom. EO 0,13 12.02.2025 07:57:05 | 160,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US7002153044 | ReposiTrak Inc. Registered Shares New DL -,01 12.02.2025 07:57:05 | 19,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2361358539 | Repsol Europe Finance EO-Medium-Term Nts 2021(21/33) 12.02.2025 07:57:06 | 82,056 % | 0 EUR | M | DTFNGB | DUSD |
| XS2361358299 | Repsol Europe Finance EO-Medium-Term Nts 2021(29/29) 12.02.2025 07:57:06 | 89,491 % | 0 EUR | M | DTFNGB | DUSD |
| XS2894862080 | Repsol Europe Finance EO-Medium-Term Nts 2024(24/34) 12.02.2025 07:57:06 | 100,354 % | 0 EUR | M | DTFNFB | DUSD |
| XS2185997884 | Repsol Intl Finance B.V. EO-FLR Notes 2020(26/Und.) 12.02.2025 07:57:06 | 100,520 % | 0 EUR | M | DBFXQB | DUSD |
| XS2186001314 | Repsol Intl Finance B.V. EO-FLR Notes 2020(28/Und.) 12.02.2025 07:57:05 | 101,935 % | 0 EUR | M | DBFXQB | DUSD |
| XS2320533131 | Repsol Intl Finance B.V. EO-FLR Notes 2021(21/Und.) 12.02.2025 07:57:06 | 98,195 % | 0 EUR | M | DBFXQB | DUSD |
| XS1207058733 | Repsol Intl Finance B.V. EO-FLR Securities 2015(25/75) 12.02.2025 07:57:05 | 100,146 % | 0 EUR | M | DBVOGB | DUSD |
| XS1148073205 | Repsol Intl Finance B.V. EO-Medium-Term Notes 2014(26) 12.02.2025 07:57:05 | 99,538 % | 0 EUR | M | DTFNFB | DUSD |
| XS2035620710 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2019(19/27) 12.02.2025 07:57:06 | 94,220 % | 0 EUR | M | DTFNFB | DUSD |
| XS2156581394 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/25) 12.02.2025 07:57:06 | 99,507 % | 0 EUR | M | DTFNFB | DUSD |
| XS2156583259 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/30) 12.02.2025 07:57:06 | 98,970 % | 0 EUR | M | DTFNFB | DUSD |
| US76026T2050 | Repsol S.A. Acc.Nom. (Spons. ADRs)/1 EO 1 12.02.2025 07:57:05 | 11,800 EUR | 0 St. | M | EDSXFR | DUSD |
| ES0173516115 | Repsol S.A. Acciones Port. EO 1 12.02.2025 07:57:00 12.02.2025 18:31:00 | 11,745 EUR 12,075 EUR | 0 St. 500 St. | M S | ESVUFB | DUSD |
| 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 |

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| US760759BC31 | Republic Services Inc. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| US7607591002 | Republic Services Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 215,500 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0002256254 | RESA S.A. EO-Notes 2016(26) 12.02.2025 07:57:05 | 97,400 % | 0 EUR | M | DBFNCR | DUSD |
| US76119X1054 | Reservoir Media Inc. Registered Shares DL-,0001 12.02.2025 07:57:06 | 7,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US76118Y1047 | Resideo Technologies Inc. Registered Shares WI DL-,001 12.02.2025 07:57:05 | 21,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000RMD6 | ResMed Inc. Reg.Shs(Dep.R./CUFS)/10 DL-004 12.02.2025 07:57:05 | 22,800 EUR | 0 St. | M | EDSNXR | DUSD |
| US7611521078 | ResMed Inc. Registered Shares DL -,004 12.02.2025 07:57:00 | 229,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US76118B1044 | Resolute Mining Ltd. Reg.Shares (Unsp.ADRs)/10 o.N. 12.02.2025 07:57:06 | 2,140 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000RSG6 | Resolute Mining Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,214 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3500610005 | Resona Holdings Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 7,150 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3368000000 | Resonac Holdings Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 23,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3974450003 | Resorttrust Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 20,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA76134C1023 | Resouro Strategic Metals Inc. Registered Shares o.N. 12.02.2025 07:57:00 | 0,159 EUR | 0 St. | M | ESVUFR | DUSD |
| CA76131D1033 | Restaurant Brands Intl Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 64,580 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B5NR1S72 | Restore PLC Registered Shares LS -,05 12.02.2025 07:57:06 | 2,600 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003720340 | Retail Estates SA Actions Nom. o.N. 12.02.2025 07:57:06 | 57,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US7495271071 | REV Group Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 31,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009010912 | Revenio Group Corp. Registered Shares EO 15 12.02.2025 07:57:01 | 30,040 EUR | 0 St. | M | ESVUFR | DUSD |
| CA76151P1018 | Revival Gold Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,214 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005513202 | Revo Insurance S.p.A. Azioni nom. o.N. 12.02.2025 07:57:06 | 11,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US76155X1000 | Revolution Medicines Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 40,200 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 12.02.2025 07:57:05 | 98,825 % | 0 EUR | M | DBFNBR | DUSD |

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| US7140461093 | Revvity Inc. Registered Shares DL 1 12.02.2025 07:57:06 | 108,700 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005528069 | Reway Group S.p.A. Azioni nom. o.N. 12.02.2025 07:57:05 | 6,640 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2679898184 | REWE International Finance BV EO-Notes 2023(23/30) 12.02.2025 07:57:05 | 107,487 % | 0 EUR | M | DBFNBB | DUSD |
| FR0010820274 | ReWorld Media Actions au Porteur EO -,02 12.02.2025 07:57:05 | 1,392 EUR | 0 St. | M | ESVUFN | DUSD |
| US7616811052 | Rexel S.A. Act.Nom. (ADRs) EO 5 12.02.2025 07:57:06 | 26,000 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0010451203 | Rexel S.A. Actions au Porteur EO 5 12.02.2025 07:57:05 | 25,930 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2403428472 | Rexel S.A. EO-Notes 2021(21/28) 12.02.2025 07:57:05 | 96,605 % | 0 EUR | M | DBFNBR | DUSD |
| XS2332306344 | Rexel S.A. EO-Notes 2021(21/28) 12.02.2025 07:57:06 | 96,515 % | 0 EUR | M | DBFUCR | DUSD |
| XS2655993033 | Rexel S.A. EO-Notes 2023(23/30) 12.02.2025 07:57:06 | 105,393 % | 0 EUR | M | DBFUCR | DUSD |
| US76169C1009 | Rexford Industrial Realty Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 39,800 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 12.02.2025 07:57:05 | 23,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US76200L3096 | Rezolute Inc. Registered Shares New DL -,001 12.02.2025 07:57:05 | 4,620 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BQH8G337 | Rezolve AI Ltd. Registered Shares LS -,0001 12.02.2025 07:57:05 | 3,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74971G4016 | RF Capital Group Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 7,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US74967X1037 | RH Registered Shares DL -,0001 12.02.2025 07:57:06 | 371,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1130818813 | Rhätische Bahn (RhB) SF-Anl. 2021(36) | | | | DBZTFB | DUSD |
| DE000RLP0777 | Rheinland-Pfalz, Land Landessch.v.2016 (2026) | | | | DNFTFB | DUSD |
| DE000RLP1171 | Rheinland-Pfalz, Land Landessch.v.2020 (2030) 12.02.2025 07:57:06 | 88,695 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1262 | Rheinland-Pfalz, Land Landessch.v.2021 (2028) 12.02.2025 07:57:06 | 93,245 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1254 | Rheinland-Pfalz, Land Landessch.v.2021 (2031) 12.02.2025 07:57:05 | 86,055 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1288 | Rheinland-Pfalz, Land Landessch.v.2021 (2041) 12.02.2025 07:57:05 | 66,290 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1270 | Rheinland-Pfalz, Land Landessch.v.2021 (2051) 12.02.2025 07:57:06 | 51,985 % | 0 EUR | M | DNFTFB | DUSD |

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| DE000RLP1353 | Rheinland-Pfalz, Land Landessch.v.2022 (2032) | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 88,415 % | 0 EUR M |
| DE000RLP1379 | Rheinland-Pfalz, Land Landessch.v.2022 (2052) | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 68,960 % | 0 EUR M |
| DE000RLP1510 | Rheinland-Pfalz, Land Landessch.v.2024 (2026) | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 101,045 % | 0 EUR M |
| DE000RLP1528 | Rheinland-Pfalz, Land Landessch.v.2024 (2031) | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,845 % | 0 EUR M |
| DE000RLP1486 | Rheinland-Pfalz, Land Landessch.v.2024 (2034) | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 102,485 % | 0 EUR M |
| US76206K1079 | Rheinmetall AG (Unspns.ADRs) 1/5/ o.N. | EDXXFR | DUSD |
| | 12.02.2025 07:57:00 | 146,500 EUR | 0 St. M |
| | 12.02.2025 08:30:52 | 145,000 EUR | 25 St. S |
| | 12.02.2025 19:19:37 | 140,500 EUR | 9 St. S |
| | 12.02.2025 19:22:45 | 139,000 EUR | 5 St. S |
| | 12.02.2025 21:44:42 | 136,000 EUR | 105 St. S |
| DE0007030009 | Rheinmetall AG Inhaber-Aktien o.N. | ESVUFB | DUSC |
| | 12.02.2025 07:57:00 | 729,200 EUR | 0 St. M |
| | 12.02.2025 08:35:24 | 724,600 EUR | 200 St. S |
| | 12.02.2025 08:48:15 | 727,000 EUR | 5 St. S |
| | 12.02.2025 09:13:07 | 720,000 EUR | 5 St. B |
| | 12.02.2025 09:13:26 | 719,000 EUR | 5 St. S |
| | 12.02.2025 09:15:26 | 714,000 EUR | 10 St. S |
| | 12.02.2025 09:15:27 | 714,000 EUR | 1 St. S |
| | 12.02.2025 09:18:54 | 715,800 EUR | 43 St. B |
| | 12.02.2025 09:20:15 | 715,600 EUR | 50 St. S |
| | 12.02.2025 09:21:39 | 717,800 EUR | 80 St. S |
| | 12.02.2025 09:29:02 | 716,800 EUR | 50 St. S |
| | 12.02.2025 09:29:07 | 716,800 EUR | 50 St. S |
| | 12.02.2025 09:41:54 | 717,800 EUR | 20 St. B |
| | 12.02.2025 09:45:19 | 718,400 EUR | 16 St. S |
| | 12.02.2025 09:47:49 | 720,000 EUR | 2 St. B |
| | 12.02.2025 09:49:48 | 721,600 EUR | 20 St. B |
| | 12.02.2025 10:42:52 | 722,800 EUR | 17 St. B |
| | 12.02.2025 10:57:07 | 720,000 EUR | 7 St. S |
| | 12.02.2025 11:11:47 | 719,200 EUR | 4 St. S |
| | 12.02.2025 12:33:33 | 721,600 EUR | 60 St. S |
| | 12.02.2025 13:12:58 | 719,800 EUR | 20 St. B |
| | 12.02.2025 13:51:07 | 720,600 EUR | 3 St. B |
| | 12.02.2025 14:56:22 | 721,600 EUR | 20 St. S |
| | 12.02.2025 16:09:46 | 725,800 EUR | 10 St. S |
| | 12.02.2025 18:06:10 | 723,000 EUR | 14 St. S |
| | 12.02.2025 18:11:43 | 721,600 EUR | 5 St. S |
| | 12.02.2025 18:14:02 | 720,000 EUR | 10 St. S |
| | 12.02.2025 18:15:51 | 720,200 EUR | 10 St. B |
| | 12.02.2025 18:20:16 | 715,400 EUR | 15 St. S |
| | 12.02.2025 18:26:28 | 711,600 EUR | 5 St. S |
| | 12.02.2025 18:28:49 | 712,600 EUR | 5 St. B |
| | 12.02.2025 18:29:23 | 712,600 EUR | 4 St. B |
| | 12.02.2025 18:30:47 | 711,800 EUR | 20 St. B |
| | 12.02.2025 18:31:18 | 707,000 EUR | 15 St. S |
| | 12.02.2025 18:37:57 | 703,600 EUR | 2 St. S |
| | 12.02.2025 18:39:05 | 702,200 EUR | 20 St. S |
| | 12.02.2025 18:41:17 | 701,800 EUR | 4 St. B |
| | 12.02.2025 18:43:06 | 699,600 EUR | 7 St. B |
| | 12.02.2025 18:43:14 | 699,600 EUR | 6 St. S |
| | 12.02.2025 18:43:15 | 698,000 EUR | 2 St. S |
| | 12.02.2025 18:43:17 | 698,000 EUR | 1 St. S |
| | 12.02.2025 18:44:30 | 697,200 EUR | 10 St. S |

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| | 12.02.2025 18:44:34 | 697,200 EUR | 5 St. | S |
| | 12.02.2025 18:46:43 | 697,800 EUR | 4 St. | B |
| | 12.02.2025 18:47:56 | 696,800 EUR | 15 St. | B |
| | 12.02.2025 18:48:16 | 693,400 EUR | 25 St. | S |
| | 12.02.2025 18:50:31 | 686,000 EUR | 15 St. | S |
| | 12.02.2025 18:51:28 | 685,800 EUR | 3 St. | S |
| | 12.02.2025 18:54:08 | 687,000 EUR | 5 St. | B |
| | 12.02.2025 18:54:50 | 689,400 EUR | 30 St. | B |
| | 12.02.2025 18:58:00 | 698,800 EUR | 13 St. | B |
| | 12.02.2025 18:59:55 | 698,400 EUR | 70 St. | B |
| | 12.02.2025 19:00:21 | 698,800 EUR | 2 St. | B |
| | 12.02.2025 19:02:11 | 701,800 EUR | 20 St. | B |
| | 12.02.2025 19:02:44 | 702,400 EUR | 5 St. | B |
| | 12.02.2025 19:05:52 | 705,800 EUR | 30 St. | B |
| | 12.02.2025 19:07:32 | 705,600 EUR | 5 St. | B |
| | 12.02.2025 19:09:04 | 706,400 EUR | 16 St. | B |
| | 12.02.2025 19:18:44 | 706,800 EUR | 10 St. | S |
| | 12.02.2025 19:21:39 | 703,800 EUR | 5 St. | B |
| | 12.02.2025 19:22:19 | 697,800 EUR | 10 St. | B |
| | 12.02.2025 19:23:50 | 699,800 EUR | 10 St. | B |
| | 12.02.2025 19:24:04 | 699,800 EUR | 20 St. | B |
| | 12.02.2025 19:35:43 | 706,800 EUR | 1 St. | B |
| | 12.02.2025 19:36:18 | 705,600 EUR | 20 St. | S |
| | 12.02.2025 19:39:11 | 707,200 EUR | 7 St. | B |
| | 12.02.2025 19:44:42 | 704,600 EUR | 50 St. | B |
| | 12.02.2025 19:50:44 | 701,600 EUR | 25 St. | B |
| | 12.02.2025 19:50:50 | 701,000 EUR | 5 St. | B |
| | 12.02.2025 20:11:59 | 698,400 EUR | 1 St. | B |
| | 12.02.2025 20:14:05 | 698,000 EUR | 1 St. | B |
| | 12.02.2025 20:14:49 | 698,400 EUR | 5 St. | B |
| | 12.02.2025 20:27:18 | 688,600 EUR | 1 St. | S |
| | 12.02.2025 20:27:42 | 691,400 EUR | 5 St. | B |
| | 12.02.2025 20:36:04 | 690,000 EUR | 4 St. | B |
| | 12.02.2025 20:45:30 | 691,000 EUR | 22 St. | B |
| | 12.02.2025 20:45:49 | 688,800 EUR | 7 St. | B |
| | 12.02.2025 20:48:24 | 687,000 EUR | 2 St. | B |
| | 12.02.2025 20:52:15 | 686,400 EUR | 22 St. | B |
| | 12.02.2025 20:55:01 | 688,000 EUR | 22 St. | B |
| | 12.02.2025 20:57:07 | 692,400 EUR | 22 St. | B |
| | 12.02.2025 20:59:22 | 698,200 EUR | 14 St. | B |
| | 12.02.2025 21:04:28 | 690,200 EUR | 100 St. | B |
| | 12.02.2025 21:05:37 | 689,800 EUR | 20 St. | B |
| | 12.02.2025 21:14:05 | 688,000 EUR | 10 St. | B |
| | 12.02.2025 21:16:39 | 687,200 EUR | 10 St. | S |
| | 12.02.2025 21:40:47 | 686,200 EUR | 10 St. | B |
| | 12.02.2025 21:42:02 | 684,000 EUR | 5 St. | S |
| | 12.02.2025 21:45:11 | 684,000 EUR | 30 St. | S |
| | 12.02.2025 21:51:48 | 686,000 EUR | 10 St. | B |
| NL0012650360 | RHI Magnesita N.V. Aandelen op naam 1,- | | | ESVUFR DUSD |
| | 12.02.2025 07:57:00 | 43,900 EUR | 0 St. | M |
| DE0007042301 | RHÖN-KLINIKUM AG Inhaber-Aktien o.N. | | | ESVUFB DUSD |
| | 12.02.2025 07:57:05 | 14,300 EUR | 0 St. | M |
| US76243J1051 | Rhythm Pharmaceuticals Inc. Registered Shares DL -,001 | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 55,750 EUR | 0 St. | M |
| US7625441040 | Ribbon Communications Inc. Registered Shares DL -,0001 | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 4,200 EUR | 0 St. | M |
| FR0000075954 | Riber S.A. Actions Port. EO -,16 | | | ESVUFN DUSD |
| | 12.02.2025 07:57:05 | 3,220 EUR | 0 St. | M |
| GB0007370074 | Ricardo PLC Registered Shares LS -,25 | | | ESVUFR DUSD |

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| | 12.02.2025 07:57:06 | 2,740 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 |
| | 12.02.2025 07:57:05 | 98,380 % | 0 EUR | M | | |
| XS1789752182 | Richemont Intl Holding S.A. EO-Notes 2018(18/30) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 93,705 % | 0 EUR | M | | |
| XS1789759195 | Richemont Intl Holding S.A. EO-Notes 2018(18/38) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 84,870 % | 0 EUR | M | | |
| XS2170736180 | Richemont Intl Holding S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 93,780 % | 0 EUR | M | | |
| XS2170736263 | Richemont Intl Holding S.A. EO-Notes 2020(20/32) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 86,470 % | 0 EUR | M | | |
| XS2178457425 | Richemont Intl Holding S.A. EO-Notes 2020(20/40) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 78,128 % | 0 EUR | M | | |
| HU0000123096 | Richter Gedeon Vegye.Gyár Nyrt Namens-Aktien UF 100 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 27,120 EUR | 0 St. | M | | |
| | 12.02.2025 13:12:56 | 27,420 EUR | 80 St. | B | | |
| | 12.02.2025 16:24:14 | 26,440 EUR | 25 St. | S | | |
| JP3973400009 | Ricoh Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,800 EUR | 0 St. | M | | |
| AU000000RIC6 | Ridley Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,730 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 |
| | 12.02.2025 07:57:00 | 8,150 EUR | 0 St. | M | | |
| US76665T1025 | Riley Exploration Permian Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 33,800 EUR | 0 St. | M | | |
| US76674Q1076 | Rimini Street Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,780 EUR | 0 St. | M | | |
| US76680V1089 | Ring Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,270 EUR | 0 St. | M | | |
| US76680R2067 | RingCentral Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 33,140 EUR | 0 St. | M | | |
| DK0060854669 | Ringkjøbing Landbobank AS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:01 | 152,400 EUR | 0 St. | M | | |
| DE000A3E5E55 | Ringmetall SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,320 EUR | 0 St. | M | | |
| | 12.02.2025 08:28:36 | 3,410 EUR | 200 St. | B | | |
| 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 |
| 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 |

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| | 12.02.2025 07:57:00 | 72,430 EUR | 0 St. | M | | |
| | 12.02.2025 15:15:44 | 72,600 EUR | 100 St. | S | | |
| US7672041008 | Rio Tinto PLC Reg.Shares(Spons.ADRs)1/LS-,10 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 60,000 EUR | 0 St. | M | | |
| | 12.02.2025 08:19:04 | 59,500 EUR | 100 St. | B | | |
| | 12.02.2025 08:20:24 | 59,500 EUR | 100 St. | B | | |
| | 12.02.2025 09:23:51 | 60,000 EUR | 100 St. | S | | |
| | 12.02.2025 09:24:30 | 60,000 EUR | 100 St. | S | | |
| GB0007188757 | Rio Tinto PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 59,660 EUR | 0 St. | M | | |
| | 12.02.2025 13:09:13 | 59,890 EUR | 30 St. | B | | |
| | 12.02.2025 16:35:36 | 59,990 EUR | 900 St. | S | | |
| | 12.02.2025 16:35:51 | 59,970 EUR | 900 St. | S | | |
| CA7672171021 | Rio2 Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,520 EUR | 0 St. | M | | |
| CA7669101031 | Riocan Real Estate Inv. Trust Reg. Trust Units o.N. | | | | CBCIXU | DUSD |
| | 12.02.2025 07:57:06 | 12,544 EUR | 0 St. | M | | |
| US7672921050 | Riot Platforms Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 10,898 EUR | 0 St. | M | | |
| US64828T2015 | Rithm Capital Corp. Registered Shares DL -,01 | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,405 EUR | 0 St. | M | | |
| US38983D3008 | Rithm Property Trust Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 3,040 EUR | 0 St. | M | | |
| DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:06 | 268,435 EUR | 0 St. | M | | |
| US76954A1034 | Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,000 EUR | 0 St. | M | | |
| CA7496011007 | RIWI Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,474 EUR | 0 St. | M | | |
| XS2061962465 | RL Finance Bonds No. 4 PLC LS-FLR Notes 2019(39/49) | | | | DBFQFR | DUSD |
| AT000B067087 | Ribk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2023(27) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 100,745 % | 0 EUR | M | | |
| AT000B067251 | Ribk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2024(28) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,195 % | 0 EUR | M | | |
| AT000B066840 | Ribk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2019(34) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 78,310 % | 0 EUR | M | | |
| AT000B066907 | Ribk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2021(36) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 74,230 % | 0 EUR | M | | |
| US7496071074 | RLI Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 73,000 EUR | 0 St. | M | | |
| US74969N1037 | RLX Technology Inc. Reg.Sh(Spons.ADRs)/1 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 2,420 EUR | 0 St. | M | | |
| GB00BJTOFF39 | RM PLC Reg. Shares LS -,022857142 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,310 EUR | 0 St. | M | | |
| US74967R1068 | RMR Group Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,100 EUR | 0 St. | M | | |
| XS1732478265 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/27.32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 96,755 % | 0 EUR | M | | |

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| LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. Namens-Anteile D (EUR) o.N. 12.02.2025 07:57:05 | 110,340 EUR | 0 St. | M | CIOGBS | DUSD |
| LU2146190835 | Rob.Cap.Gr-Rob.Sust.Water Act. Nom. D EUR Acc. oN 12.02.2025 07:57:01 | 583,405 EUR | 0 St. | M | CIOGEX | DUSD |
| LU0085135894 | Robeco All Strategy Euro Bond Act. Nom. Class D EUR o.N. 12.02.2025 07:57:05 | 87,010 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0084617165 | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. 12.02.2025 07:57:06 | 234,125 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0203975437 | Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N. 12.02.2025 07:57:05 | 483,445 EUR | 0 St. | M | CIOGES | DUSD |
| LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds Act. Nominatives D EUR o.N. 12.02.2025 07:57:05 | 183,070 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N. 12.02.2025 07:57:05 | 225,585 EUR | 0 St. | M | CIOGES | DUSD |
| LU2145461757 | Robeco Cap.Gr.Fds-Smart Energy Act. Nom. D EUR Acc. oN 12.02.2025 07:57:05 | 59,690 EUR | 0 St. | M | 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. 12.02.2025 07:57:06 | 100,140 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 252,085 EUR | 0 St. | M | CIOGES | DUSD |
| LU0254836850 | Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N. 12.02.2025 07:57:05 | 288,595 EUR | 0 St. | M | CIOGES | DUSD |
| LU0187079347 | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N. 12.02.2025 07:57:00 | 413,040 EUR | 0 St. | M | CIOGES | DUSD |
| LU0491217419 | Robeco India Equities Act. Nom. Class D EUR o.N. 12.02.2025 07:57:00 | 365,555 EUR | 0 St. | M | CIOGEX | DUSD |
| LU0187077481 | Robeco New World Financials Act. Nom. Class D EUR o.N. 12.02.2025 07:57:05 | 128,345 EUR | 0 St. | M | CIOGES | DUSD |
| LU0187077218 | Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N. 12.02.2025 07:57:05 | 82,920 EUR | 0 St. | M | CIOGES | DUSD |
| LU0387754996 | Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N. 12.02.2025 07:57:05 | 689,070 EUR | 0 St. | M | CIOGES | DUSD |
| LU0187079180 | Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| IE0007WLHX89 | Robeco-Robeco 3D Eur.Eq.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000Q8N7WY1 | Robeco-Robeco 3D Gbl Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000XERHYF0 | Robeco-Robeco 3D US Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| XS1084874533 | Robert Bosch GmbH MTN v.2014(2039) 12.02.2025 07:57:06 | 92,040 % | 0 EUR | M | DTFNFB | DUSD |
| XS2629470506 | Robert Bosch GmbH MTN v.2023(2023/2027) 12.02.2025 07:57:06 | 101,943 % | 0 EUR | M | DTFNGB | DUSD |
| XS2629468278 | Robert Bosch GmbH MTN v.2023(2023/2030) | | | | DTFNGB | DUSD |

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| | 12.02.2025 07:57:06 | 103,343 % | 0 EUR | M | | |
| XS2629470845 | Robert Bosch GmbH MTN v.2023(2023/2035) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 104,942 % | 0 EUR | M | | |
| XS2629470761 | Robert Bosch GmbH MTN v.2023(2023/2043) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 106,684 % | 0 EUR | M | | |
| XS0934539726 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,043 % | 0 EUR | M | | |
| XS0937160272 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,175 % | 0 EUR | M | | |
| US7703231032 | Robert Half Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 57,500 EUR | 0 St. | M | | |
| GB0008475088 | Robert Walters PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,580 EUR | 0 St. | M | | |
| FR0000039091 | Robertet S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 835,000 EUR | 0 St. | M | | |
| CA76125Y6001 | Robex Resources Inc. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 12.02.2025 07:57:06 | 1,570 EUR | 0 St. | M | | |
| US7707001027 | Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 52,630 EUR | 0 St. | M | | |
| | 12.02.2025 09:38:14 | 53,290 EUR | 52 St. | B | | |
| | 12.02.2025 14:51:56 | 51,510 EUR | 99 St. | S | | |
| | 12.02.2025 15:36:55 | 52,290 EUR | 70 St. | B | | |
| | 12.02.2025 16:17:01 | 53,370 EUR | 8 St. | B | | |
| | 12.02.2025 20:59:01 | 54,100 EUR | 86 St. | B | | |
| | 12.02.2025 21:24:46 | 54,200 EUR | 64 St. | B | | |
| | 12.02.2025 21:55:42 | 53,890 EUR | 100 St. | B | | |
| GB00B00K4418 | Robinson PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,450 EUR | 0 St. | M | | |
| FR0013344173 | Roche Bobois S.A. Actions au Porteur EO5 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 41,000 EUR | 0 St. | M | | |
| XS1195056079 | Roche Finance Europe B.V. EO-Med.-Term Notes 2015(15/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,942 % | 0 EUR | M | | |
| XS2726331932 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/27) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,056 % | 0 EUR | M | | |
| XS2592088236 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/29) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,578 % | 0 EUR | M | | |
| XS2592088400 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/35) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,607 % | 0 EUR | M | | |
| XS2726335099 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/36) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,614 % | 0 EUR | M | | |
| XS2813211294 | Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/30) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,700 % | 0 EUR | M | | |
| XS2813211617 | Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/44) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,650 % | 0 EUR | M | | |
| US7711951043 | Roche Holding AG Inh.-Genuß.(Sp.ADRs) 1/8/SF100 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 38,100 EUR | 0 St. | M | | |
| CH0012032113 | Roche Holding AG Inhaber-Aktien SF 1 | | | | ESVUFB | DUSD |
| CH0012032048 | Roche Holding AG Inhaber-Genußscheine o.N. | | | | ESNUFB | DUSD |

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| 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 |
| USU75000CQ78 | Roche Holdings Inc. DL-Notes 2024(24/34) Reg.S | | | | DBFUGR | 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 |
| | 12.02.2025 07:57:00 | 0,764 EUR | 0 St. | M | | |
| | 12.02.2025 10:39:04 | 0,776 EUR | 600 St. | B | | |
| US7731221062 | Rocket Lab USA Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 27,600 EUR | 0 St. | M | | |
| | 12.02.2025 21:45:00 | 26,400 EUR | 400 St. | B | | |
| US77313F1066 | Rocket Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,538 EUR | 0 St. | M | | |
| GB00B0FVQX23 | Rockhopper Exploration PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,468 EUR | 0 St. | M | | |
| US773903AH27 | Rockwell Automation Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US773903AJ82 | Rockwell Automation Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US7739031091 | Rockwell Automation Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 293,200 EUR | 0 St. | M | | |
| | 12.02.2025 15:25:37 | 289,500 EUR | 4 St. | S | | |
| US7743743004 | Rockwell Medical Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,728 EUR | 0 St. | M | | |
| DK0010219153 | Rockwool A/S Navne-Aktier B DK 10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 361,600 EUR | 0 St. | M | | |
| US7745151008 | Rocky Brands Inc. Registered Shares DL oN | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 23,000 EUR | 0 St. | M | | |
| US775109BB60 | Rogers Communications Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US775109BF74 | Rogers Communications Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US775109BG57 | Rogers Communications Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US775109BP56 | Rogers Communications Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |

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| US775109BN09 | Rogers Communications Inc. DL-Notes 2019(19/49) | DBFNGR | DUSD | | | |
| US775109DE81 | Rogers Communications Inc. DL-Notes 2024(24/29) | DBFNGR | DUSD | | | |
| US775109DF56 | Rogers Communications Inc. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| CA7751092007 | Rogers Communications Inc. Reg. Shares Class B CD 1,62478 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 26,600 EUR | 0 St. | M | | |
| US7751331015 | Rogers Corp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 85,500 EUR | 0 St. | M | | |
| JP3982800009 | Rohm Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 9,792 EUR | 0 St. | M | | |
| | 12.02.2025 08:02:36 | 9,694 EUR | 40 St. | S | | |
| BMG762791017 | Roivant Sciences Ltd. Registered Shares | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 10,155 EUR | 0 St. | M | | |
| US77543R1023 | Roku Inc. Reg. Shares Cl. A DL-,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 79,670 EUR | 0 St. | M | | |
| US7757111049 | Rollins Inc. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 48,200 EUR | 0 St. | M | | |
| | 12.02.2025 20:03:03 | 48,000 EUR | 100 St. | S | | |
| US7757812067 | Rolls Royce Holdings PLC Reg. Shs (Spons.ADRs)/ LS-,20 | EDSXDR | DUSD | | | |
| | 12.02.2025 07:57:00 | 7,400 EUR | 0 St. | M | | |
| | 12.02.2025 08:01:58 | 7,550 EUR | 547 St. | B | | |
| | 12.02.2025 09:15:21 | 7,250 EUR | 400 St. | S | | |
| | 12.02.2025 09:15:58 | 7,200 EUR | 2.000 St. | S | | |
| | 12.02.2025 09:17:05 | 7,200 EUR | 3.600 St. | S | | |
| | 12.02.2025 09:18:18 | 7,200 EUR | 400 St. | S | | |
| | 12.02.2025 09:20:06 | 7,150 EUR | 3.600 St. | S | | |
| | 12.02.2025 13:44:57 | 7,450 EUR | 100 St. | B | | |
| | 12.02.2025 19:05:48 | 7,300 EUR | 80 St. | S | | |
| GB00B63H8491 | Rolls Royce Holdings PLC Registered Shares LS 0.20 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 7,522 EUR | 0 St. | M | | |
| | 12.02.2025 17:30:49 | 7,512 EUR | 691 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 | | | |
| | 12.02.2025 07:57:05 | 101,420 % | 0 EUR | M | | |
| XS1819574929 | Rolls-Royce PLC EO-Med.-Term Nts 2018(28/28) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 96,248 % | 0 EUR | M | | |
| XS2244321787 | Rolls-Royce PLC LS-Med.-T.Nts 2020(20/27)Reg.S | DBFNBR | DUSD | | | |
| NO0010808405 | Romerike Sparebank Navne-Aksjer NK 100 | EMXXXR | DUSD | | | |
| | 12.02.2025 07:57:06 | 11,792 EUR | 0 St. | M | | |
| CA7766521099 | Roots Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,730 EUR | 0 St. | M | | |
| US776743AF34 | Roper Technologies Inc. DL-Notes 2018(18/28) | DBFNGR | DUSD | | | |
| US776743AM84 | Roper Technologies Inc. DL-Notes 2020(20/25) | DBFNGR | DUSD | | | |
| US776743AN67 | Roper Technologies Inc. DL-Notes 2020(20/27) | DBFNGR | DUSD | | | |
| US776696AG14 | Roper Technologies Inc. DL-Notes 2024(24/29) | DBFNGR | DUSD | | | |
| US776696AH96 | Roper Technologies Inc. DL-Notes 2024(24/32) | DBFNGR | DUSD | | | |
| US776696AJ52 | Roper Technologies Inc. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| US7766961061 | Roper Technologies Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 561,200 EUR | 0 St. | M | | |
| FR001400U3Q9 | Roquette Frères SA EO-FLR Obl. 2024(24/Und.) | DBFUPB | DUSD | | | |

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| | 12.02.2025 07:57:05 | 101,626 % | 0 EUR | M | | |
| FR001400U3P1 | Roquette Frères SA EO-Obl. 2024(24/31) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,470 % | 0 EUR | M | | |
| AT0000922554 | Rosenbauer International AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 34,800 EUR | 0 St. | M | | |
| | 12.02.2025 18:27:13 | 34,000 EUR | 100 St. | S | | |
| US778296AB92 | Ross Stores Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US778296AF07 | Ross Stores Inc. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US778296AG89 | Ross Stores Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US7782961038 | Ross Stores Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 136,360 EUR | 0 St. | M | | |
| XS2854309684 | Rossini S.à r.l. EO-FLR Notes 2024(24/29) Reg.S | | | | DBVNCR | DUSD |
| | 12.02.2025 07:57:05 | 102,205 % | 0 EUR | M | | |
| XS2854303729 | Rossini S.à r.l. EO-Notes 2024(26/29) Reg.S | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:05 | 106,643 % | 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 |
| | 12.02.2025 07:57:05 | 4,080 EUR | 0 St. | M | | |
| SE0000112252 | Rottneros AB Namn-Aktier (fria) SK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,802 EUR | 0 St. | M | | |
| BE0003741551 | Roularta Media Group N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 11,850 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 |
| US780082AT05 | Royal Bank of Canada DL-FLR Capital Nts 2024(34/84) | | | | 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) | | | | DBVNCR | 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) | | | | DBVNCR | DUSD |
| US78017FZT38 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(24/30) | | | | DBVNCR | 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) | | | | DBVNCR | DUSD |
| US78017FZU01 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(27/28) | | | | DBVNCR | DUSD |
| US78017DAA63 | Royal Bank of Canada DL-FLR Med.-T. Nts 2025(25/29) | | | | DTFUFR | DUSD |
| US78017DAC20 | Royal Bank of Canada DL-FLR Med.-T. Nts 2025(25/31) | | | | DTFUFR | DUSD |
| US78016EZP59 | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(26) | | | | DTVSFR | DUSD |
| US78016EZ911 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(25) | | | | DTVSFR | DUSD |
| US78016EYZ41 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(27) | | | | DTVSFR | DUSD |
| US78016FZX58 | Royal Bank of Canada DL-Med.-T. Nts 2023(23/33) | | | | DTFNCR | DUSD |
| US78016EZQ33 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26) | | | | DTVSGR | DUSD |
| US78016EZT71 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26) | | | | DTVSGR | DUSD |
| US78016EYV37 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFSGR | DUSD |
| US78016EZD20 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFSFR | DUSD |
| US78016FZU10 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFNCR | DUSD |

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| US78016FZQ08 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/32) | | | | DTVNGR | DUSD |
| US78015K7H17 | Royal Bank of Canada DL-Medium-Term Notes 2020(25) | | | | DTFUFGR | DUSD |
| US78016EZM29 | Royal Bank of Canada DL-Medium-Term Notes 2021(26) | | | | DTVSFR | 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) | | | | DTFNFR | DUSD |
| US78016HZQ63 | Royal Bank of Canada DL-Medium-Term Nts 2023(23/33) | | | | DTVUGR | DUSD |
| US78016FZT47 | Royal Bank of Canada DL-Medium-Term Nts 2023(26) | | | | DTFNFR | DUSD |
| US78016EZZ32 | Royal Bank of Canada DL-Medium-Term Nts.2021(21/26) | | | | DTFSGR | DUSD |
| US78016EYH43 | Royal Bank of Canada DL-Medium-Term Nts.2021(21/31) | | | | DTFSGR | DUSD |
| XS2979759359 | Royal Bank of Canada EO-FLR Med.-T. Nts 2025(30/31) | | | | DTFUFGR | DUSD |
| | 12.02.2025 07:57:05 | 100,495 % | 0 EUR | M | | |
| XS2853494602 | Royal Bank of Canada EO-FLR Med.-Term Nts 24(27/28) | | | | DTVUFGR | DUSD |
| | 12.02.2025 07:57:06 | 100,062 % | 0 EUR | M | | |
| XS1876471183 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 18(25) | | | | DAFNFR | DUSD |
| | 12.02.2025 07:57:06 | 99,101 % | 0 EUR | M | | |
| XS2014288315 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(26) | | | | DAFNBR | DUSD |
| | 12.02.2025 07:57:05 | 96,955 % | 0 EUR | M | | |
| XS2104915207 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DAFNFR | DUSD |
| | 12.02.2025 07:57:05 | 95,480 % | 0 EUR | M | | |
| XS2143036718 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2020(25) | | | | DAFNFR | DUSD |
| | 12.02.2025 07:57:06 | 99,768 % | 0 EUR | M | | |
| XS2393518910 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(28) | | | | DAFNFR | DUSD |
| | 12.02.2025 07:57:06 | 91,080 % | 0 EUR | M | | |
| XS2291788656 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(31) | | | | DAFNFR | DUSD |
| | 12.02.2025 07:57:05 | 85,465 % | 0 EUR | M | | |
| XS2460043743 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(26) | | | | DAFNFR | DUSD |
| | 12.02.2025 07:57:05 | 98,120 % | 0 EUR | M | | |
| XS2436159847 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFUFR | DUSD |
| | 12.02.2025 07:57:05 | 95,119 % | 0 EUR | M | | |
| XS2531567753 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFNFR | DUSD |
| | 12.02.2025 07:57:06 | 99,740 % | 0 EUR | M | | |
| XS2488800405 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(29) | | | | DAFNFR | DUSD |
| | 12.02.2025 07:57:06 | 96,415 % | 0 EUR | M | | |
| XS2656481004 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNFR | DUSD |
| | 12.02.2025 07:57:06 | 102,989 % | 0 EUR | M | | |
| XS2992401930 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2025(30) | | | | DAFUFR | DUSD |
| | 12.02.2025 07:57:05 | 100,383 % | 0 EUR | M | | |
| XS2472603740 | Royal Bank of Canada EO-Medium-Term Notes 2022(29) | | | | DTFUFGR | DUSD |
| | 12.02.2025 07:57:06 | 97,362 % | 0 EUR | M | | |
| XS2644756608 | Royal Bank of Canada EO-Medium-Term Nts 2023(28) | | | | DTFUFGR | DUSD |
| | 12.02.2025 07:57:05 | 104,448 % | 0 EUR | M | | |
| XS2696780464 | Royal Bank of Canada EO-Medium-Term Nts 2023(30) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 107,250 % | 0 EUR | M | | |
| XS2386287762 | Royal Bank of Canada EO-Mortg. Cov. Bonds 2021(26) | | | | DGFNER | DUSD |

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| | 12.02.2025 07:57:05 | 96,367 % | 0 EUR | M | | |
| XS2481285349 | Royal Bank of Canada EO-Mortg. Cov. Bonds 2022(27) | | | | DGFNER | DUSD |
| | 12.02.2025 07:57:06 | 97,510 % | 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 |
| XS2929921653 | Royal Bank of Canada LS-Medium-Term Notes 2024(30) | | | | DTFUFB | DUSD |
| CA7800871021 | Royal Bank of Canada Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 114,320 EUR | 0 St. | M | | |
| CH1253456102 | Royal Bank of Canada SF-M.-T.Mortg.Cov.Bds 2023(28) | | | | DBFGFB | DUSD |
| CH1137122771 | Royal Bank of Canada SF-Medium-Term Notes 2021(29) | | | | DTFNFB | DUSD |
| CH1132966289 | Royal Bank of Canada SF-Medium-Term Notes 2021(31) | | | | DBFNFB | DUSD |
| CH1174335757 | Royal Bank of Canada SF-Medium-Term Notes 2022(26) | | | | DBFGEB | DUSD |
| CH1179534974 | Royal Bank of Canada SF-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| CH1230759552 | Royal Bank of Canada SF-Medium-Term Notes 2023(28) | | | | DBFNFB | DUSD |
| US780153AG79 | Royal Caribbean Cruises Ltd. DL-Notes 1997(27) | | | | DBFUFR | DUSD |
| US780153AW20 | Royal Caribbean Cruises Ltd. DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US780153BG60 | Royal Caribbean Cruises Ltd. DL-Notes 2021(21/28) 144A | | | | DBFNGR | DUSD |
| USV7780TAE39 | Royal Caribbean Cruises Ltd. DL-Notes 2021(21/28) Reg.S | | | | DBFNGR | DUSD |
| LR0008862868 | Royal Caribbean Cruises Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 247,750 EUR | 0 St. | M | | |
| US7802871084 | Royal Gold Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 139,650 EUR | 0 St. | M | | |
| CA78029U2056 | Royal Helium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS1301052202 | Royal Schiphol Group N.V. EO-Medium Term Nts 2015(26/26) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 99,340 % | 0 EUR | M | | |
| XS1900101046 | Royal Schiphol Group N.V. EO-Medium Term Nts 2018(18/30) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 92,293 % | 0 EUR | M | | |
| XS2227050023 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 94,545 % | 0 EUR | M | | |
| XS2153459123 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,700 % | 0 EUR | M | | |
| XS2227050379 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 84,585 % | 0 EUR | M | | |
| XS2333391303 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/25) | | | | DTZNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,660 % | 0 EUR | M | | |
| XS2333391485 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 82,190 % | 0 EUR | M | | |
| XS2901969902 | Royal Schiphol Group N.V. EO-Medium Term Nts 2024(24/36) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,510 % | 0 EUR | M | | |
| DK0060634707 | Royal Unibrew AS Navne-Aktier DK 2 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 67,150 EUR | 0 St. | M | | |
| US78081BAQ68 | Royalty Pharma PLC DL-Notes 2024(24/29) | | | | DBXGGR | DUSD |
| US78081BAR42 | Royalty Pharma PLC DL-Notes 2024(24/34) | | | | DBXGGR | DUSD |
| US78081BAS25 | Royalty Pharma PLC DL-Notes 2024(24/54) | | | | DBXGGR | DUSD |
| GB00BMVP7Y09 | ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:06 | 31,130 EUR | 0 St. | M | | |

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| US7496601060 | RPC Inc. Registered Shares DL -,10 12.02.2025 07:57:05 | 5,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US7496851038 | RPM International Inc. Registered Shares DL-,01 12.02.2025 07:57:05 | 118,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0003096442 | RS Group PLC Registered Shares LS -,10 12.02.2025 07:57:05 | 7,895 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005315121 | RSI International UI Inhaber-Anteile 12.02.2025 07:57:05 | 61,920 EUR | 0 St. | M | CIOGLU | DUSD |
| AT0000858907 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. 12.02.2025 07:57:05 | 34,315 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000858956 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. 12.02.2025 07:57:05 | 225,240 EUR | 0 St. | M | CIOGEU | DUSD |
| FR0012199081 | RTE Réseau de Transp.d'Electr. EO-Med. Term Notes 2014(14/34) 12.02.2025 07:57:05 | 93,043 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011991488 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Notes 2014(29) 12.02.2025 07:57:05 | 99,223 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013060209 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2015(15/25) 12.02.2025 07:57:05 | 99,338 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013152899 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/26) 12.02.2025 07:57:05 | 97,277 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013152907 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/36) 12.02.2025 07:57:05 | 87,028 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013290749 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2017(17/37) 12.02.2025 07:57:05 | 83,914 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368164 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/30) 12.02.2025 07:57:06 | 91,918 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368172 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/38) 12.02.2025 07:57:05 | 85,720 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013445137 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/27) 12.02.2025 07:57:05 | 93,187 % | 0 EUR | M | DTZNFB | DUSD |
| FR0013445152 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/49) 12.02.2025 07:57:06 | 59,151 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013522695 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/32) 12.02.2025 07:57:05 | 83,060 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013522703 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/40) 12.02.2025 07:57:05 | 71,083 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014007LP4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2022(22/34) 12.02.2025 07:57:06 | 80,752 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400MIG4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/31) 12.02.2025 07:57:06 | 102,139 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400J150 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/35) 12.02.2025 07:57:05 | 102,657 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400SZ60 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/28) 12.02.2025 07:57:05 | 100,340 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400PSS1 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/33) 12.02.2025 07:57:06 | 101,893 % | 0 EUR | M | DTFNFB | DUSD |

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| FR001400SZ78 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,710 % | 0 EUR | M | | |
| FR001400PST9 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,825 % | 0 EUR | M | | |
| LU0061462528 | RTL Group S.A. Actions au Porteur o.N. | | | | ESXXXB | DUSD |
| | 12.02.2025 07:57:00 | 30,300 EUR | 0 St. | M | | |
| | 12.02.2025 10:53:47 | 30,550 EUR | 100 St. | S | | |
| DK0010267129 | RTX A/S Navne-Aktier DK 5 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 9,920 EUR | 0 St. | M | | |
| US913017BA69 | RTX Corp. DL-Debts. 1999(99/29) | | | | DBFUFR | DUSD |
| US913017CH04 | RTX Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US913017CJ69 | RTX Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US913017CR85 | RTX Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US913017CP20 | RTX Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US913017DD80 | RTX Corp. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US913017CY37 | RTX Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US913017CW70 | RTX Corp. DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US913017CX53 | RTX Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US75513EAD31 | RTX Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US75513EAC57 | RTX Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US75513ECN94 | RTX Corp. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US75513ECP43 | RTX Corp. DL-Notes 2021(21/52) | | | | DBFUGR | DUSD |
| US75513ECQ26 | RTX Corp. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US75513ECT64 | RTX Corp. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US75513ECV11 | RTX Corp. DL-Notes 2023(23/31) | | | | DBFUGR | DUSD |
| US75513ECR09 | RTX Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US75513ECW93 | RTX Corp. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| US75513ECS81 | RTX Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US75513ECX76 | RTX Corp. DL-Notes 2023(23/54) | | | | DBFUGR | DUSD |
| XS1822302193 | RTX Corp. EO-Notes 2018(18/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 94,750 % | 0 EUR | M | | |
| CA74983J1049 | RTX Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 20,800 EUR | 0 St. | M | | |
| US75513E1010 | RTX Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 124,640 EUR | 0 St. | M | | |
| | 12.02.2025 09:57:21 | 125,660 EUR | 35 St. | B | | |
| | 12.02.2025 18:20:40 | 122,300 EUR | 25 St. | S | | |
| CA78109M2067 | Rua Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,400 EUR | 0 St. | M | | |
| DE0005120802 | Rubean AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:01 | 4,360 EUR | 0 St. | M | | |
| | 12.02.2025 12:24:22 | 3,600 EUR | 53 St. | S | | |
| CA78112W1005 | Rubicon Organics Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| FR0013269123 | Rubis S.C.A. Actions Port. Nouv. EO 1,25 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 25,320 EUR | 0 St. | M | | |
| | 12.02.2025 15:28:05 | 25,380 EUR | 40 St. | S | | |
| | 12.02.2025 16:34:07 | 25,600 EUR | 90 St. | S | | |
| DE000A1JRP97 | Rücklagenfonds Inhaber-Anteile A | | | | CIOIBU | DUSD |

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| 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 |
| XS2434895988 | Rumänien DL-Med.-Term Nts 2022(27)Reg.S | | | | DTFTFR | DUSD |
| XS2485248806 | Rumänien DL-Med.-Term Nts 2022(27)Reg.S | | | | DTFTGR | 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 |
| 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 |
| XS2908633683 | Rumänien DL-Med.-Term Nts 2024(35)Reg.S | | | | DTFTFR | DUSD |
| US77586RAW07 | Rumänien DL-Med.-Term Nts 2025(37) 144A | | | | | DUSD |
| XS2999564581 | Rumänien DL-Med.-Term Nts 2025(37)Reg.S | | | | DTFTFR | DUSD |
| ROG3L3GMYR6 | Rumänien EO-Bonds 2021(26) 12.02.2025 07:57:05 | 96,190 % | 0 EUR | M | DBFTFR | DUSD |
| XS1312891549 | Rumänien EO-Med.-T. Nts 2015(25) Reg.S 12.02.2025 07:57:05 | 99,945 % | 0 EUR | M | DTFTFR | DUSD |
| XS1313004928 | Rumänien EO-Med.-T. Nts 2015(35) Reg.S 12.02.2025 07:57:05 | 82,665 % | 0 EUR | M | DTFTFR | DUSD |
| XS1420492792 | Rumänien EO-Med.-T. Nts 2016(28) 144A 12.02.2025 07:57:05 | 96,605 % | 0 EUR | M | DTFTFR | DUSD |
| XS1420357318 | Rumänien EO-Med.-T. Nts 2016(28) Reg.S 12.02.2025 07:57:05 | 96,410 % | 0 EUR | M | DTFTFR | DUSD |
| XS2109812508 | Rumänien EO-Med.-T. Nts 2020(32) Reg.S 12.02.2025 07:57:06 | 79,790 % | 0 EUR | M | DTFTFR | DUSD |
| XS2109949391 | Rumänien EO-Med.-T. Nts 2020(50) 144A 12.02.2025 07:57:05 | 63,570 % | 0 EUR | M | DTFTFR | DUSD |
| XS2109813142 | Rumänien EO-Med.-T. Nts 2020(50) Reg.S 12.02.2025 07:57:05 | 63,270 % | 0 EUR | M | DTFTFR | DUSD |
| XS1599193072 | Rumänien EO-Med.-Term Nts 2017(27) 144A 12.02.2025 07:57:05 | 97,980 % | 0 EUR | M | DTFTFR | DUSD |

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| XS1599193403 | Rumänien EO-Med.-Term Nts 2017(27)Reg.S 12.02.2025 07:57:05 | 97,670 % | 0 EUR | M | DTFTFR | DUSD |
| XS1892141620 | Rumänien EO-Med.-Term Nts 2018(29)Reg.S | | | | DTFTFR | DUSD |
| XS1768067453 | Rumänien EO-Med.-Term Nts 2018(30)144A 12.02.2025 07:57:05 | 89,745 % | 0 EUR | M | DTFTFR | DUSD |
| XS1768067297 | Rumänien EO-Med.-Term Nts 2018(30)Reg.S 12.02.2025 07:57:05 | 89,742 % | 0 EUR | M | DTFTFR | DUSD |
| XS1768074749 | Rumänien EO-Med.-Term Nts 2018(38)144A 12.02.2025 07:57:05 | 74,855 % | 0 EUR | M | DTFTFR | DUSD |
| XS1768074319 | Rumänien EO-Med.-Term Nts 2018(38)Reg.S 12.02.2025 07:57:05 | 74,330 % | 0 EUR | M | DTFTFR | DUSD |
| XS1892127470 | Rumänien EO-Med.-Term Nts 2018(39)Reg.S 12.02.2025 07:57:06 | 79,504 % | 0 EUR | M | DTFTFR | DUSD |
| XS1934865251 | Rumänien EO-Med.-Term Nts 2019(26) 144A 12.02.2025 07:57:06 | 98,690 % | 0 EUR | M | DTFTFR | DUSD |
| XS1934867547 | Rumänien EO-Med.-Term Nts 2019(26)Reg.S | | | | DTFTFR | DUSD |
| XS2027596704 | Rumänien EO-Med.-Term Nts 2019(31) 144A 12.02.2025 07:57:05 | 82,968 % | 0 EUR | M | DTFTFR | DUSD |
| XS2027596530 | Rumänien EO-Med.-Term Nts 2019(31)Reg.S 12.02.2025 07:57:06 | 82,433 % | 0 EUR | M | DTFTFR | DUSD |
| XS1970549728 | Rumänien EO-Med.-Term Nts 2019(34) 144A 12.02.2025 07:57:05 | 83,480 % | 0 EUR | M | DTFTFR | DUSD |
| XS1970549561 | Rumänien EO-Med.-Term Nts 2019(34)Reg.S 12.02.2025 07:57:05 | 83,360 % | 0 EUR | M | DTFTFR | DUSD |
| XS1969593943 | Rumänien EO-Med.-Term Nts 2019(49) 144A 12.02.2025 07:57:05 | 78,720 % | 0 EUR | M | DTFTFR | DUSD |
| XS1968706876 | Rumänien EO-Med.-Term Nts 2019(49)Reg.S 12.02.2025 07:57:06 | 77,963 % | 0 EUR | M | DTFTFR | DUSD |
| XS2179038745 | Rumänien EO-Med.-Term Nts 2020(26) 144A 12.02.2025 07:57:05 | 100,605 % | 0 EUR | M | DTFTFR | DUSD |
| XS2178857285 | Rumänien EO-Med.-Term Nts 2020(26)Reg.S 12.02.2025 07:57:05 | 99,732 % | 0 EUR | M | DTFTFR | DUSD |
| XS2262139533 | Rumänien EO-Med.-Term Nts 2020(29) 144A 12.02.2025 07:57:06 | 86,130 % | 0 EUR | M | DTFTFR | DUSD |
| XS2262211076 | Rumänien EO-Med.-Term Nts 2020(29)Reg.S 12.02.2025 07:57:06 | 85,924 % | 0 EUR | M | DTFTFR | DUSD |
| XS2179039636 | Rumänien EO-Med.-Term Nts 2020(30) 144A 12.02.2025 07:57:05 | 93,642 % | 0 EUR | M | DTFTFR | DUSD |
| XS2178857954 | Rumänien EO-Med.-Term Nts 2020(30)Reg.S 12.02.2025 07:57:05 | 93,732 % | 0 EUR | M | DTFTFR | DUSD |
| XS2258398911 | Rumänien EO-Med.-Term Nts 2020(40) 144A 12.02.2025 07:57:05 | 64,000 % | 0 EUR | M | DTFTFR | DUSD |
| XS2258400162 | Rumänien EO-Med.-Term Nts 2020(40)Reg.S 12.02.2025 07:57:06 | 63,360 % | 0 EUR | M | DTFTFR | DUSD |
| XS2364199674 | Rumänien EO-Med.-Term Nts 2021(30) 144A 12.02.2025 07:57:05 | 84,700 % | 0 EUR | M | DTFTGR | DUSD |

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| XS2364199757 | Rumänien EO-Med.-Term Nts 2021(30)Reg.S 12.02.2025 07:57:05 | 84,790 % | 0 EUR | M | DTFTGR | DUSD |
| XS2331735253 | Rumänien EO-Med.-Term Nts 2021(33) 144A 12.02.2025 07:57:05 | 76,165 % | 0 EUR | M | DTFTFR | DUSD |
| XS2330503694 | Rumänien EO-Med.-Term Nts 2021(33)Reg.S 12.02.2025 07:57:06 | 76,220 % | 0 EUR | M | DTFTFR | DUSD |
| XS2331742036 | Rumänien EO-Med.-Term Nts 2021(41) 144A 12.02.2025 07:57:06 | 64,000 % | 0 EUR | M | DTFTFR | DUSD |
| XS2330514899 | Rumänien EO-Med.-Term Nts 2021(41)Reg.S 12.02.2025 07:57:06 | 63,759 % | 0 EUR | M | DTFTFR | DUSD |
| XS2364200357 | Rumänien EO-Med.-Term Nts 2021(42)144A 12.02.2025 07:57:05 | 63,695 % | 0 EUR | M | DTFTFR | DUSD |
| XS2364200514 | Rumänien EO-Med.-Term Nts 2021(42)Reg.S 12.02.2025 07:57:05 | 63,474 % | 0 EUR | M | DTFTFR | DUSD |
| XS2538441085 | Rumänien EO-Med.-Term Nts 2022(26) 144A 12.02.2025 07:57:05 | 102,843 % | 0 EUR | M | DTFTFR | DUSD |
| XS2538440780 | Rumänien EO-Med.-Term Nts 2022(26)Reg.S 12.02.2025 07:57:05 | 102,495 % | 0 EUR | M | DTFTFR | DUSD |
| XS2434895475 | Rumänien EO-Med.-Term Nts 2022(28) 144A 12.02.2025 07:57:05 | 94,670 % | 0 EUR | M | DTFTFR | DUSD |
| XS2434895558 | Rumänien EO-Med.-Term Nts 2022(28)Reg.S 12.02.2025 07:57:06 | 94,593 % | 0 EUR | M | DTFTFR | DUSD |
| XS2538442562 | Rumänien EO-Med.-Term Nts 2022(29) 144A 12.02.2025 07:57:05 | 107,755 % | 0 EUR | M | DTFTFR | DUSD |
| XS2538441598 | Rumänien EO-Med.-Term Nts 2022(29)Reg.S 12.02.2025 07:57:06 | 107,488 % | 0 EUR | M | DTFTGR | DUSD |
| XS2434895632 | Rumänien EO-Med.-Term Nts 2022(34) 144A 12.02.2025 07:57:06 | 85,300 % | 0 EUR | M | DTFTFR | DUSD |
| XS2434895806 | Rumänien EO-Med.-Term Nts 2022(34)Reg.S 12.02.2025 07:57:06 | 84,508 % | 0 EUR | M | DTFTFR | DUSD |
| XS2689949399 | Rumänien EO-Med.-Term Nts 2023(28)Reg.S 12.02.2025 07:57:06 | 103,985 % | 0 EUR | M | DTFTFR | DUSD |
| XS2689948078 | Rumänien EO-Med.-Term Nts 2023(33)Reg.S 12.02.2025 07:57:05 12.02.2025 10:40:12 12.02.2025 12:57:29 12.02.2025 13:27:41 | 103,025 % 103,400 % 103,440 % 103,450 % | 0 EUR 20.000 EUR 2.000 EUR 40.000 EUR | M B B B | DTFTFR | DUSD |
| XS2771478828 | Rumänien EO-Med.-Term Nts 2024(31) 144A 12.02.2025 07:57:06 12.02.2025 14:40:19 | 99,877 % 100,790 % | 0 EUR 5.000 EUR | M B | DTFTGR | DUSD |
| XS2908712040 | Rumänien EO-Med.-Term Nts 2024(31)144A 12.02.2025 07:57:00 12.02.2025 09:05:23 | 98,230 % 98,770 % | 0 EUR 7.000 EUR | M B | DTFTFR | DUSD |
| XS2908644615 | Rumänien EO-Med.-Term Nts 2024(31)Reg.S 12.02.2025 07:57:05 | 97,985 % | 0 EUR | M | DTFTFR | DUSD |
| XS2770920937 | Rumänien EO-Med.-Term Nts 2024(31)Reg.S 12.02.2025 07:57:06 | 100,530 % | 0 EUR | M | DTFTGR | DUSD |

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| XS2829703680 | Rumänien EO-Med.-Term Nts 2024(32) 144A 12.02.2025 07:57:05 | 98,353 % | 0 EUR | M | DTFTFR | DUSD |
| XS2829209720 | Rumänien EO-Med.-Term Nts 2024(32)Reg.S 12.02.2025 07:57:06 | 97,795 % | 0 EUR | M | DTFTFR | DUSD |
| XS2771480139 | Rumänien EO-Med.-Term Nts 2024(36) 144A 12.02.2025 07:57:05 | 95,745 % | 0 EUR | M | DTFTGR | DUSD |
| XS2770921315 | Rumänien EO-Med.-Term Nts 2024(36)Reg.S 12.02.2025 07:57:06 | 95,200 % | 0 EUR | M | DTFTGR | DUSD |
| XS2829811731 | Rumänien EO-Med.-Term Nts 2024(37) 144A 12.02.2025 07:57:06 | 94,860 % | 0 EUR | M | DTFTFR | DUSD |
| XS2829810923 | Rumänien EO-Med.-Term Nts 2024(37)Reg.S 12.02.2025 07:57:05 | 94,647 % | 0 EUR | M | DTFTFR | DUSD |
| XS2908714178 | Rumänien EO-Med.-Term Nts 2024(44)144A 12.02.2025 07:57:00 | 95,020 % | 0 EUR | M | DTFTFR | DUSD |
| XS2908645265 | Rumänien EO-Med.-Term Nts 2024(44)Reg.S 12.02.2025 07:57:00 | 94,600 % | 0 EUR | M | DTFTFR | DUSD |
| XS2999546687 | Rumänien EO-Med.-Term Nts 2025(30) 144A 12.02.2025 07:57:05 | 101,160 % | 0 EUR | M | DTFUFR | DUSD |
| XS2999533271 | Rumänien EO-Med.-Term Nts 2025(30)Reg.S 12.02.2025 07:57:05 | 101,135 % | 0 EUR | M | DTFTFR | DUSD |
| XS2999564235 | Rumänien EO-Med.-Term Nts 2025(34) 144A 12.02.2025 07:57:05 12.02.2025 12:16:33 | 100,440 % 100,670 % | 0 EUR 5.000 EUR | M B | DTFTFR | DUSD |
| XS2999552909 | Rumänien EO-Med.-Term Nts 2025(34)Reg.S 12.02.2025 07:57:05 | 100,400 % | 0 EUR | M | DTFTFR | DUSD |
| RO1227DBN011 | Rumänien LN-Bonds 2012(27) | | | | DBFTFR | DUSD |
| RO1425DBN029 | Rumänien LN-Bonds 2014(25) | | | | DBFTFR | DUSD |
| RO1631DBN055 | Rumänien LN-Bonds 2016(31) | | | | DBFTFR | DUSD |
| ROHRVN7NLNO2 | Rumänien LN-Bonds 2018(26) | | | | DBFTFR | DUSD |
| ROVRZSEM43E4 | Rumänien LN-Bonds 2018(29) | | | | DBFTFR | DUSD |
| RO4KELYFLVK4 | Rumänien LN-Bonds 2019(34) | | | | DBFTFR | DUSD |
| RODD24CXRK47 | Rumänien LN-Bonds 2020(25) | | | | DBFTFR | DUSD |
| ROAW5KY5CD78 | Rumänien LN-Bonds 2020(28) | | | | DBFTFR | DUSD |
| ROINPAL298G4 | Rumänien LN-Bonds 2020(30) | | | | DBFTFR | DUSD |
| RO3B41D8EX14 | Rumänien LN-Bonds 2021(29) | | | | DBFTFR | DUSD |
| RO1J9H39WKT4 | Rumänien LN-Bonds 2021(36) | | | | DBFTFR | DUSD |
| ROZBOC49U096 | Rumänien LN-Bonds 2022(28) | | | | DBFTFR | DUSD |
| ROXL7LT7QZ66 | Rumänien LN-Bonds 2022(30) | | | | DBFTFR | DUSD |
| ROO7A2H5YIN8 | Rumänien LN-Bonds 2022(32) | | | | DBFTFR | DUSD |
| RO52CQA3C829 | Rumänien LN-Bonds 2022(32) | | | | DBFTFR | DUSD |
| RO7EKTXRHD6 | Rumänien LN-Bonds 2023(26) | | | | DBFTFR | DUSD |
| ROJVM8ELBDU4 | Rumänien LN-Bonds 2023(29) | | | | DBFTFR | DUSD |
| RO1JS63DR5A5 | Rumänien LN-Bonds 2023(31) | | | | DBFTFR | DUSD |
| ROWLVEJ2A207 | Rumänien LN-Bonds 2023(33) | | | | DBFTFR | DUSD |
| ROTM7EDD92S2 | Rumänien LN-Bonds 2023(34) | | | | DBFTFR | DUSD |
| RO0DU3PR9NF9 | Rumänien LN-Bonds 2023(38) | | | | DBFTFR | DUSD |
| US7813863054 | RumbleON Inc. Registered Shs Class B DL-,001 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 4,180 EUR | 0 St. | M | | |
| CA78165J1057 | Rupert Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,280 EUR | 0 St. | M | | |
| AU000000RFF5 | Rural Funds Group Registered Units o.N. | | | | CBCXXU | DUSD |
| | 12.02.2025 07:57:05 | 1,016 EUR | 0 St. | M | | |
| US7818462092 | Rush Enterprises Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 57,500 EUR | 0 St. | M | | |
| CA7822271028 | Rusoro Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,534 EUR | 0 St. | M | | |
| CA7819036046 | Russel Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 28,200 EUR | 0 St. | M | | |
| SE0015962485 | RVRC Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,418 EUR | 0 St. | M | | |
| DE000A0M7WP7 | RW Portfolio Strategie UI Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 198,140 EUR | 0 St. | M | | |
| DE000A0MU789 | RW Rentenstrategie Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 120,625 EUR | 0 St. | M | | |
| XS1254119750 | RWE AG FLR-Nachr.-Anl. v.15(26/75) | | | | DBFOGB | DUSD |
| XS1219499032 | RWE AG FLR-Sub.Anl. v.2015(2025/2075) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:06 | 100,025 % | 0 EUR | M | | |
| | 12.02.2025 12:09:16 | 99,883 % | 8.000 EUR | S | | |
| | 12.02.2025 12:09:17 | 99,883 % | 18.000 EUR | S | | |
| | 12.02.2025 12:09:19 | 99,883 % | 10.000 EUR | S | | |
| | 12.02.2025 12:09:20 | 99,883 % | 13.000 EUR | S | | |
| DE0007037129 | RWE AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.02.2025 07:57:00 | 29,120 EUR | 0 St. | M | | |
| | 12.02.2025 08:09:48 | 29,080 EUR | 70 St. | M | | |
| | 12.02.2025 08:09:49 | 29,020 EUR | 75 St. | S | | |
| | 12.02.2025 09:01:06 | 29,180 EUR | 44 St. | S | | |
| | 12.02.2025 09:27:24 | 29,110 EUR | 100 St. | B | | |
| | 12.02.2025 09:31:17 | 29,130 EUR | 200 St. | B | | |
| | 12.02.2025 09:48:27 | 29,320 EUR | 100 St. | B | | |
| | 12.02.2025 09:50:26 | 29,260 EUR | 400 St. | B | | |
| | 12.02.2025 10:11:52 | 29,220 EUR | 200 St. | B | | |
| | 12.02.2025 10:21:14 | 29,120 EUR | 200 St. | B | | |
| | 12.02.2025 11:03:56 | 28,930 EUR | 100 St. | S | | |
| | 12.02.2025 11:38:40 | 28,870 EUR | 100 St. | B | | |
| | 12.02.2025 11:40:08 | 28,860 EUR | 3 St. | B | | |
| | 12.02.2025 11:50:01 | 28,830 EUR | 100 St. | B | | |
| | 12.02.2025 11:55:29 | 28,840 EUR | 1.000 St. | B | | |
| | 12.02.2025 13:07:52 | 28,770 EUR | 50 St. | B | | |
| | 12.02.2025 14:32:42 | 28,510 EUR | 2.500 St. | B | | |
| | 12.02.2025 14:40:30 | 28,460 EUR | 57 St. | B | | |
| | 12.02.2025 14:41:58 | 28,420 EUR | 100 St. | B | | |
| | 12.02.2025 14:43:29 | 28,450 EUR | 10 St. | B | | |
| | 12.02.2025 14:56:00 | 28,560 EUR | 200 St. | B | | |
| | 12.02.2025 14:58:56 | 28,530 EUR | 20 St. | B | | |
| | 12.02.2025 15:01:56 | 28,510 EUR | 200 St. | S | | |
| | 12.02.2025 15:06:13 | 28,480 EUR | 100 St. | B | | |
| | 12.02.2025 15:14:00 | 28,570 EUR | 100 St. | S | | |
| | 12.02.2025 15:46:43 | 28,520 EUR | 100 St. | B | | |
| | 12.02.2025 15:58:47 | 28,550 EUR | 200 St. | B | | |
| | 12.02.2025 16:18:07 | 28,600 EUR | 20 St. | B | | |
| | 12.02.2025 16:43:34 | 28,530 EUR | 300 St. | B | | |
| | 12.02.2025 17:12:07 | 28,450 EUR | 150 St. | B | | |

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| | 12.02.2025 17:14:54 | 28,440 EUR | 110 St. | B | | |
| | 12.02.2025 17:18:54 | 28,450 EUR | 110 St. | B | | |
| | 12.02.2025 17:29:23 | 28,470 EUR | 1.000 St. | B | | |
| | 12.02.2025 17:30:54 | 28,520 EUR | 40 St. | B | | |
| | 12.02.2025 17:35:42 | 28,520 EUR | 250 St. | B | | |
| | 12.02.2025 19:03:23 | 28,660 EUR | 24 St. | B | | |
| XS2412044567 | RWE AG Medium Term Notes v.21(28/28) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 92,303 % | 0 EUR | M | | |
| | 12.02.2025 11:01:44 | 91,978 % | 15.000 EUR | S | | |
| | 12.02.2025 11:24:27 | 92,314 % | 10.000 EUR | B | | |
| XS2351092478 | RWE AG Medium Term Notes v.21(31/31) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 85,820 % | 0 EUR | M | | |
| XS2412044641 | RWE AG Medium Term Notes v.21(33/33) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 81,445 % | 0 EUR | M | | |
| XS2523390271 | RWE AG Medium Term Notes v.22(25/25) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:00 | 99,894 % | 0 EUR | M | | |
| XS2482936247 | RWE AG Medium Term Notes v.22(26/26) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 99,283 % | 0 EUR | M | | |
| XS2482887879 | RWE AG Medium Term Notes v.22(30/30) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:01 | 98,865 % | 0 EUR | M | | |
| | 12.02.2025 08:00:00 | 99,250 % | 10.000 EUR | B | | |
| | 12.02.2025 11:27:14 | 99,210 % | 10.000 EUR | B | | |
| | 12.02.2025 11:42:32 | 99,200 % | 30.000 EUR | B | | |
| | 12.02.2025 15:26:06 | 99,150 % | 50.000 EUR | B | | |
| XS2584685031 | RWE AG Medium Term Notes v.23(28/29) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 102,749 % | 0 EUR | M | | |
| | 12.02.2025 15:54:44 | 102,456 % | 5.000 EUR | S | | |
| XS2584685387 | RWE AG Medium Term Notes v.23(34/35) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 104,236 % | 0 EUR | M | | |
| | 12.02.2025 15:58:56 | 104,082 % | 10.000 EUR | B | | |
| | 12.02.2025 16:52:17 | 104,018 % | 20.000 EUR | B | | |
| | 12.02.2025 16:53:32 | 104,008 % | 20.000 EUR | B | | |
| XS2743711298 | RWE AG Medium Term Notes v.24(31/32) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:00 | 102,637 % | 0 EUR | M | | |
| | 12.02.2025 14:50:14 | 102,463 % | 50.000 EUR | B | | |
| US74975E3036 | RWE AG Nam.-Aktien (Sp.ADRs) 1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 29,200 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 |
| | 12.02.2025 07:57:06 | 1,900 EUR | 0 St. | M | | |
| DE0009763300 | RWS-Aktienfonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 117,070 EUR | 0 St. | M | | |
| DE0009763334 | RWS-DYNAMIK Inh.-Anteile RWS-DYNAMIK A | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:05 | 41,783 EUR | 0 St. | M | | |
| DE0009763375 | RWS-ERTRAG Inh.-Anteile RWS-ERTRAG A | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:05 | 16,665 EUR | 0 St. | M | | |
| US74982T1034 | RXO Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 20,200 EUR | 0 St. | M | | |
| XS2228260043 | Ryanair DAC EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:05 | 100,105 % | 0 EUR | M | | |
| XS2344385815 | Ryanair DAC EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,508 % | 0 EUR | M | | |
| US7835132033 | Ryanair Holdings PLC Reg.Shs(Sp.ADRs New)/5 EO-,006 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 43,600 EUR | 0 St. | M | | |
| IE00BYTBXV33 | Ryanair Holdings PLC Registered Shares EO -,006 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 19,650 EUR | 0 St. | M | | |
| | 12.02.2025 10:28:49 | 19,935 EUR | 200 St. | B | | |
| | 12.02.2025 11:25:24 | 19,925 EUR | 200 St. | S | | |
| US78355HKV05 | Ryder System Inc. DL-Medium-Term Nts 2023(23/28) | | | | DTFUGR | DUSD |
| US78355HLA58 | Ryder System Inc. DL-Medium-Term Nts 2024(24/27) | | | | DTFUGR | DUSD |
| US78355HKZ19 | Ryder System Inc. DL-Medium-Term Nts 2024(24/29) | | | | DTFUGR | DUSD |
| US78355HLB32 | Ryder System Inc. DL-Medium-Term Nts 2024(24/29) | | | | DTFUGR | DUSD |
| US7835491082 | Ryder System Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 153,000 EUR | 0 St. | M | | |
| US7837541041 | Ryerson Holding Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,400 EUR | 0 St. | M | | |
| NZRYME000154 | Ryman Healthcare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,348 EUR | 0 St. | M | | |
| US78377T1079 | Ryman Hospitality Prop. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 100,000 EUR | 0 St. | M | | |
| JP3976300008 | Ryohin Keikaku Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 25,200 EUR | 0 St. | M | | |
| US78392U1051 | Ryohin Keikaku Co. Ltd. Shares (Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 25,200 EUR | 0 St. | M | | |
| PLSELVT00013 | Ryvu Therapeutics S.A. Inhaber-Aktien ZY -,40 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 6,710 EUR | 0 St. | M | | |
| GB0007655037 | S & U PLC Registered Shares DL 0,125 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 19,500 EUR | 0 St. | M | | |
| AT0000A1DBM5 | S IMMO AG EO-Med-Term Schuldv. 2015(25)1 | | | | DBFPFB | DUSD |
| | 12.02.2025 07:57:06 | 97,000 % | 0 EUR | M | | |
| AT0000A1DWK5 | S IMMO AG EO-Med.-T. Schuldv. 2015(27) 2 | | | | DBFPFB | DUSD |
| | 12.02.2025 07:57:05 | 96,250 % | 0 EUR | M | | |
| AT0000A285H4 | S IMMO AG EO-Med.-Term Notes 2019(26) 1 | | | | DBFPFB | DUSD |
| | 12.02.2025 07:57:05 | 98,215 % | 0 EUR | M | | |
| AT0000A2MKW4 | S IMMO AG EO-Med.-Term Notes 2021(28) 1 | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 90,525 % | 0 EUR | M | | |
| AT0000A2UVR4 | S IMMO AG EO-Med.-Term Notes 2022(27) 2 | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 93,965 % | 0 EUR | M | | |
| AT0000A35Y85 | S IMMO AG EO-Med.-Term Notes 2023(28) 1 | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 105,000 % | 0 EUR | M | | |
| IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 15,796 EUR | 0 St. | M | | |
| IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 19,674 EUR | 0 St. | M | | |
| US78409VAP94 | S&P Global Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |

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| 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 |
| US78409V1044 | S&P Global Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 520,600 EUR | 0 St. | M | | |
| SG1T75931496 | S'pore Telecommunications Ltd. Registered Shares SD -,15 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,408 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 |
| | 12.02.2025 07:57:06 | 102,220 % | 0 EUR | M | | |
| FI4000570841 | S-Pankki Oyj EO-Med.-Term Cov. Bds 2024(30) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 101,470 % | 0 EUR | M | | |
| CNE100006NF4 | S.F. Holding Co. Ltd. Registered Shares H YC1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,260 EUR | 0 St. | M | | |
| GB00BFZZM640 | S4 Capital PLC Registered Shares LS-,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,431 EUR | 0 St. | M | | |
| DE000A1W8960 | S4A Pure Equity Germany Inhaber-Anteile R | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 236,870 EUR | 0 St. | M | | |
| CH0568452707 | SA1 Issuer SPC Limited Tracker Z 20(20/unl.) | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:05 | 37,334 EUR | 0 St. | M | | |
| CH0558875933 | SA1 Issuer SPC Limited Tracker Z 20(20/unl.) | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:00 | 8,861 EUR | 0 St. | M | | |
| CH1113516871 | SA1 Issuer SPC Limited Tracker Z 21(21/unl.) | | | | EYAYFM | DUSD |
| | 12.02.2025 07:57:05 | 4,431 EUR | 0 St. | M | | |
| CH0587418630 | SA1 Issuer SPC Limited Tracker Z 21(21/unl.) | | | | EYAYFC | DUSD |
| | 12.02.2025 07:57:05 | 2,418 EUR | 0 St. | M | | |
| SE0021921269 | Saab AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 19,475 EUR | 0 St. | M | | |
| DE000A3H3GK4 | Saarland, Land Landesschatz R.1 v.2023(2030) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 101,255 % | 0 EUR | M | | |
| DE000A289J66 | Saarland, Land Landesschatz R.2 v.2020(2027) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 95,240 % | 0 EUR | M | | |
| DE000A289J90 | Saarland, Land Landesschatz R.5 v.2020(2040) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 63,665 % | 0 EUR | M | | |
| DE000A3H3GP3 | Saarland, Land Landesschatz.R.2 v. 2024(2031) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 103,320 % | 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 |
| | 12.02.2025 07:57:06 | 15,675 EUR | 0 St. | M | | |
| US78573M1045 | Sabre Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,302 EUR | 0 St. | M | | |
| GB00BYWVDP49 | Sabre Insurance Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,600 EUR | 0 St. | M | | |
| DE0001789279 | Sachsen, Freistaat Schatzanw. v.2020(2025)S128 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 98,870 % | 0 EUR | M | | |
| DE0001789295 | Sachsen, Freistaat Schatzanw. v.2020(2027)S130 | | | | DNFTFB | DUSD |

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| | 12.02.2025 07:57:06 | 95,440 % | 0 EUR | M | | |
| DE0001789303 | Sachsen, Freistaat Schatzanw. v.2020(2029)S131 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 89,205 % | 0 EUR | M | | |
| DE0001789311 | Sachsen, Freistaat Schatzanw. v.2020(2035)S132 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 74,405 % | 0 EUR | M | | |
| DE0001789345 | Sachsen, Freistaat Schatzanw. v.2021(2036)S135 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 76,545 % | 0 EUR | M | | |
| DE0001789386 | Sachsen, Freistaat Schatzanw. v.2024(2034)S139 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 101,635 % | 0 EUR | M | | |
| DE000A351SC5 | Sachsen-Anhalt, Land Landesch. S.32 v.23(33) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 102,250 % | 0 EUR | M | | |
| DE000A3824L4 | Sachsen-Anhalt, Land Landesch. S.33 v.24(34) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 101,445 % | 0 EUR | M | | |
| DE000A3512U6 | Sachsen-Anhalt, Land Landesch. S.34 v.24(54) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 100,100 % | 0 EUR | M | | |
| DE000A4DE875 | Sachsen-Anhalt, Land Landesch. S.35 v.25(35) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,895 % | 0 EUR | M | | |
| DE000A4DE9Z0 | Sachsen-Anhalt, Land Landesch. S.36 v.25(30) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,735 % | 0 EUR | M | | |
| DE000A2YNRZ8 | Sachsen-Anhalt, Land Landesch. v.19(29) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 90,445 % | 0 EUR | M | | |
| DE000A2TR208 | Sachsen-Anhalt, Land Landesch. v.19(29) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 93,665 % | 0 EUR | M | | |
| DE000A3MP7P2 | Sachsen-Anhalt, Land Landesch. v.21(26) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 96,550 % | 0 EUR | M | | |
| DE000A3H3D69 | Sachsen-Anhalt, Land Landesch. v.21(31) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 86,000 % | 0 EUR | M | | |
| DE000A3MQP00 | Sachsen-Anhalt, Land Landesch. v.22(32) | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 85,955 % | 0 EUR | M | | |
| DE000A3MQT14 | Sächsische Aufbaubank Förderbk Inh.-Schv. v.23(33) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 101,710 % | 0 EUR | M | | |
| ES0182870214 | Sacyr S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 3,244 EUR | 0 St. | M | | |
| DE000SAFH001 | SAF-HOLLAND SE Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 16,260 EUR | 0 St. | M | | |
| MHY7388L1039 | Safe Bulkers Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,480 EUR | 0 St. | M | | |
| US785931AA40 | Safehold GL Holdings LLC DL-Notes 2024(24/34) | | | | DBFNDR | DUSD |
| US78646V1070 | Safehold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 16,900 EUR | 0 St. | M | | |
| GB00B1N7Z094 | Safestore Holdings PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,300 EUR | 0 St. | M | | |
| US786514BA67 | Safeway Inc. DL-Debts 2001(31) | | | | DBFUFR | DUSD |
| IT0004604762 | Safilo Group S.p.A. Azioni nom. EO 5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,020 EUR | 0 St. | M | | |
| US7865841024 | SAFRAN Act.Nom.(Unsp.ADRs)/ 1/4o.N. | | | | EDXXFR | DUSD |

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| | 12.02.2025 07:57:06 | 61,500 EUR | 0 St. | M | | |
| FR0000073272 | SAFRAN Actions Port. EO -,20 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 245,600 EUR | 0 St. | M | | |
| | 12.02.2025 09:39:09 | 244,300 EUR | 7 St. | S | | |
| | 12.02.2025 12:39:04 | 245,000 EUR | 2 St. | B | | |
| | 12.02.2025 14:11:37 | 245,700 EUR | 60 St. | B | | |
| | 12.02.2025 16:19:49 | 246,000 EUR | 13 St. | S | | |
| FR0014002G44 | SAFRAN EO-Obl. 2021(21/26) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 97,369 % | 0 EUR | M | | |
| FR0014002G36 | SAFRAN EO-Obl. 2021(21/31) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 87,713 % | 0 EUR | M | | |
| CA78660A1049 | Saga Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,238 EUR | 0 St. | M | | |
| GB00BMX64W89 | Saga PLC Registered Shares LS -,15 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,580 EUR | 0 St. | M | | |
| NO0010572589 | Saga Pure ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,107 EUR | 0 St. | M | | |
| XS2291340433 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 93,100 % | 0 EUR | M | | |
| XS2342227837 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 90,700 % | 0 EUR | M | | |
| XS2447539060 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2022(22/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,565 % | 0 EUR | M | | |
| XS2587306403 | Sage Group PLC, The EO-Medium Term Nts 2023(23/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,540 % | 0 EUR | M | | |
| XS2441259137 | Sage Group PLC, The LS-Notes 2022(22/34) | | | | DBFNBB | DUSD |
| GB00B8C3BL03 | Sage Group PLC, The Registered Shares LS-,01051948 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,010 EUR | 0 St. | M | | |
| US78667J1088 | Sage Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,900 EUR | 0 St. | M | | |
| FR001400M048 | SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Medium-Term Notes 2023(29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,055 % | 0 EUR | M | | |
| FR001400CKB2 | SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Obl. 2022(32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,365 % | 0 EUR | M | | |
| US7867001049 | Sagimet Biosciences Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,560 EUR | 0 St. | M | | |
| US78709Y1055 | Saia Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 476,000 EUR | 0 St. | M | | |
| XS2989441899 | Sainsbury PLC, J. LS-Medium-Term Nes 2025(25/30) | | | | DTFNFB | DUSD |
| XS2989442194 | Sainsbury PLC, J. LS-Medium-Term Nts 2025(25/35) | | | | DTFNFB | DUSD |
| US4662492085 | Sainsbury PLC, J. Reg.Shs(Sp.ADRs)(new)/4 LS-,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 12,900 EUR | 0 St. | M | | |
| GB00B019KW72 | Sainsbury PLC, J. Registered Shs LS -,28571428 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,210 EUR | 0 St. | M | | |
| XS2202907510 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2020(20/26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,075 % | 0 EUR | M | | |
| XS2325696628 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFUCB | DUSD |

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| | 12.02.2025 07:57:05 | 99,128 % | 0 EUR | M | | |
| XS2826718087 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2024(24/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 104,985 % | 0 EUR | M | | |
| IT0005495657 | Saipem S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,308 EUR | 0 St. | M | | |
| US79466LAF13 | Salesforce Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US79466LAH78 | Salesforce Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US79466LAJ35 | Salesforce Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US79466LAK08 | Salesforce Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US79466LAL80 | Salesforce Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US79466LAM63 | Salesforce Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| CA79467F1062 | Salesforce Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDMNFR | DUSD |
| | 12.02.2025 07:57:06 | 17,500 EUR | 0 St. | M | | |
| US79466L3024 | Salesforce Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 313,250 EUR | 0 St. | M | | |
| | 12.02.2025 08:56:28 | 313,450 EUR | 4 St. | B | | |
| | 12.02.2025 10:49:42 | 312,300 EUR | 2 St. | S | | |
| | 12.02.2025 15:49:09 | 308,200 EUR | 100 St. | S | | |
| | 12.02.2025 17:01:10 | 310,850 EUR | 24 St. | S | | |
| US79546E1047 | Sally Beauty Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,350 EUR | 0 St. | M | | |
| NO0010310956 | Salmar ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 49,680 EUR | 0 St. | M | | |
| NO0010892094 | Salmon Evolution ASA Navne-Aksjer NK -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,593 EUR | 0 St. | M | | |
| SE0005308541 | SaltX Technology Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,449 EUR | 0 St. | M | | |
| IT0004712375 | Salvatore Ferragamo SpA Azioni nom. EO -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,185 EUR | 0 St. | M | | |
| DE0006202005 | Salzgitter AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 18,490 EUR | 0 St. | M | | |
| NO0013364398 | Samara Asset Group PLC EO-FLR Bonds 2024(24/29) | | | | DBVSGR | DUSD |
| | 12.02.2025 07:57:00 | 98,125 % | 0 EUR | M | | |
| MT0001770107 | Samara Asset Group PLC Reg. Ord. Shs EO 0,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,500 EUR | 0 St. | M | | |
| SE0009554454 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,476 EUR | 0 St. | M | | |
| SE0011844091 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier Serie D o.N. | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,680 EUR | 0 St. | M | | |
| XS2226645278 | Sampo OYJ EO-FLR Med.-T. Nts 2020(32/52) | | | | DTFOGB | DUSD |
| XS1995716211 | Sampo OYJ EO-FLR Notes 2019(29/49) | | | | DBFXGB | DUSD |
| | 12.02.2025 07:57:05 | 99,330 % | 0 EUR | M | | |
| XS1622193750 | Sampo OYJ EO-Med.-Term Nts 2017(25/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 99,620 % | 0 EUR | M | | |
| XS1775786574 | Sampo OYJ EO-Med.-Term Nts 2018(27/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 96,710 % | 0 EUR | M | | |
| XS1888184121 | Sampo OYJ EO-Med.-Term Nts 2018(30/30) | | | | DTFNGB | DUSD |

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| | 12.02.2025 07:57:06 | 96,772 % | 0 EUR | M | | |
| FI4000552500 | Sampo OYJ Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,140 EUR | 0 St. | M | | |
| FR0000060071 | Samse S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 139,500 EUR | 0 St. | M | | |
| XS1811792792 | Samsonite Finco S.à r.l. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,145 % | 0 EUR | M | | |
| LU0633102719 | Samsonite International SA Actions au Porteur o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,705 EUR | 0 St. | M | | |
| US7960502018 | Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100 | | | | EDPXFR | DUSD |
| | 12.02.2025 07:57:00 | 762,000 EUR | 0 St. | M | | |
| | 12.02.2025 17:23:28 | 756,000 EUR | 6 St. | B | | |
| | 12.02.2025 17:58:17 | 752,000 EUR | 1 St. | S | | |
| | 12.02.2025 20:21:13 | 750,000 EUR | 3 St. | B | | |
| US7960508882 | Samsung Electronics Co. Ltd. R.Shs(Sp.GDRs144A/95)25/SW 100 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 926,000 EUR | 0 St. | M | | |
| | 12.02.2025 08:35:01 | 930,000 EUR | 9 St. | B | | |
| | 12.02.2025 13:18:34 | 926,000 EUR | 8 St. | B | | |
| US7960542030 | Samsung SDI Co. Ltd. Reg.Shs(Sp.GDRs 144A)/4 SW5000 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 34,000 EUR | 4 St. | M | | |
| | 12.02.2025 09:49:26 | 34,000 EUR | 60 St. | S | | |
| | 12.02.2025 10:09:34 | 34,100 EUR | 50 St. | S | | |
| | 12.02.2025 10:35:57 | 34,000 EUR | 30 St. | S | | |
| | 12.02.2025 10:44:41 | 34,000 EUR | 36 St. | M | | |
| | 12.02.2025 10:44:41 | 34,000 EUR | 176 St. | S | | |
| | 12.02.2025 13:27:27 | 34,200 EUR | 15 St. | B | | |
| | 12.02.2025 13:30:06 | 34,200 EUR | 15 St. | B | | |
| | 12.02.2025 17:45:50 | 33,900 EUR | 100 St. | B | | |
| | 12.02.2025 19:41:00 | 33,500 EUR | 7 St. | S | | |
| US797440BY99 | San Diego Gas & Electric Co. DL-Bonds 2020(20/50) Ser. UUU | | | | DBFSGR | DUSD |
| US797440CE27 | San Diego Gas & Electric Co. DL-Bonds 2023(23/28) | | | | DBFSGR | DUSD |
| US797440CD44 | San Diego Gas & Electric Co. DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |
| US797440CF91 | San Diego Gas & Electric Co. DL-Bonds 2024(24/54) | | | | DBFSGR | DUSD |
| XS2154346642 | Sanctuary Capital PLC LS-Notes 2020(20/50) | | | | DAFNAB | DUSD |
| GB0003061511 | Sanderson Design Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,635 EUR | 0 St. | M | | |
| AU000000SFR8 | Sandfire Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,400 EUR | 0 St. | M | | |
| XS2715297672 | Sandoz Finance B.V. EO-Notes 2023(23/27) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 102,305 % | 0 EUR | M | | |
| XS2715940891 | Sandoz Finance B.V. EO-Notes 2023(23/30) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 104,800 % | 0 EUR | M | | |
| XS2715941949 | Sandoz Finance B.V. EO-Notes 2023(23/33) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 107,580 % | 0 EUR | M | | |
| XS2900391777 | Sandoz Finance B.V. EO-Notes 2024(24/29) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,678 % | 0 EUR | M | | |
| US7999261008 | Sandoz Group AG Nam.-Akt. (Sp.ADRs) 1/1 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 47,200 EUR | 0 St. | M | | |
| CH1290870950 | Sandoz Group AG SF-Anl. 2023(26/26) | | | | DBFNDB | DUSD |
| CH1290870968 | Sandoz Group AG SF-Anl. 2023(31/31) | | | | DBFNDB | DUSD |

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| US80007P8692 | SandRidge Energy Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 11,900 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG7800X1079 | Sands China Ltd. Registered Shs.Reg.S DL-,01 12.02.2025 07:57:05 | 2,044 EUR | 0 St. | M | ESVUFR | DUSD |
| CA80013R2063 | Sandstorm Gold Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 6,195 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2411720233 | Sandvik AB EO-Med.-Term Nts 2021(21/28) 12.02.2025 07:57:06 | 91,170 % | 0 EUR | M | DTFNGB | DUSD |
| XS2538368221 | Sandvik AB EO-Med.-Term Nts 2022(22/29) 12.02.2025 07:57:06 | 103,158 % | 0 EUR | M | DTFNBB | DUSD |
| US8002122013 | Sandvik AB Namn-Aktier (Sp.ADRs) o.N. 12.02.2025 07:57:06 | 20,400 EUR | 0 St. | M | EDXXXX | DUSD |
| SE0000667891 | Sandvik AB Namn-Aktier o.N. 12.02.2025 07:57:05 | 20,430 EUR | 0 St. | M | ESVUFR | DUSD |
| US8006771062 | Sangamo Therapeutics Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 1,106 EUR | 0 St. | M | ESVUFR | DUSD |
| CA80100R4089 | Sangoma Technologies Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 6,050 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A383VY6 | SANHA GmbH & Co. KG Inh.-Schv. v.2024(2027/2029) 12.02.2025 07:57:06 12.02.2025 10:07:04 12.02.2025 11:14:14 12.02.2025 19:00:10 | 101,235 % 102,000 % 102,000 % 103,250 % | 0 EUR 10.000 EUR 5.000 EUR 10.000 EUR | M B B B | DBFUGB | DUSD |
| DE000A1TNA70 | SANHA GmbH & Co. KG STZ-Anleihe v.2013(23/26) | | | | DBVGGB | DUSD |
| XS2864440321 | Sani/Ikos Financial Holdings 1 EO-Notes 2024(24/30) Reg.S 12.02.2025 07:57:05 | 106,040 % | 0 EUR | M | DBFNFR | DUSD |
| JP3329600005 | Sanken Electric Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 38,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3326410002 | Sankyo Co. Ltd. (6417) Registered Shares o.N. 12.02.2025 07:57:06 | 13,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US80104Q2084 | Sanlam Ltd. Reg.Shs(Spons ADRs)/2 RC -,01 12.02.2025 07:57:06 | 8,750 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000070660 | Sanlam Ltd. Registered Shares RC -,01 12.02.2025 07:57:05 | 4,360 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003549422 | Sanlorenzo S.p.A. In Sigla SI Azioni nom. o.N. 12.02.2025 07:57:05 | 36,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US8010561020 | Sanmina Corp. Registered Shares New DL -,01 12.02.2025 07:57:05 | 85,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US80105N1054 | Sanofi S.A. Act.Nom. (Sp. ADRs) 1/2/EO 2 12.02.2025 07:57:05 12.02.2025 15:49:12 | 52,500 EUR 52,000 EUR | 0 St. 15 St. | M S | EDSXFR | DUSD |
| FR0000120578 | Sanofi S.A. Actions Port. EO 2 12.02.2025 07:57:00 12.02.2025 08:02:05 12.02.2025 08:24:49 12.02.2025 09:26:14 12.02.2025 11:17:00 12.02.2025 11:31:26 12.02.2025 16:05:03 | 104,700 EUR 104,560 EUR 104,200 EUR 104,140 EUR 104,260 EUR 104,340 EUR 104,080 EUR | 0 St. 20 St. 6 St. 50 St. 200 St. 17 St. 10 St. | M S S B S B S | ESVUFN | DUSD |

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| | 12.02.2025 20:01:54 | 104,700 EUR | 100 St. | B | | |
| | 12.02.2025 21:38:13 | 104,420 EUR | 290 St. | S | | |
| | 12.02.2025 21:38:15 | 104,560 EUR | 10 St. | S | | |
| US801060AD60 | Sanofi S.A. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| FR0012146801 | Sanofi S.A. EO-Medium-Term Nts 2014(14/26) | | | | DTVUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,730 % | 0 EUR | M | | |
| FR0012969038 | Sanofi S.A. EO-Medium-Term Nts 2015(15/25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,395 % | 0 EUR | M | | |
| FR0013201639 | Sanofi S.A. EO-Medium-Term Nts 2016(16/27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,286 % | 0 EUR | M | | |
| FR0013144003 | Sanofi S.A. EO-Medium-Term Nts 2016(16/28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 95,800 % | 0 EUR | M | | |
| FR0013324340 | Sanofi S.A. EO-Medium-Term Nts 2018(18/26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,406 % | 0 EUR | M | | |
| FR0013324357 | Sanofi S.A. EO-Medium-Term Nts 2018(18/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 93,381 % | 0 EUR | M | | |
| FR0013324373 | Sanofi S.A. EO-Medium-Term Nts 2018(18/38) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 87,220 % | 0 EUR | M | | |
| FR0013409844 | Sanofi S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 93,042 % | 0 EUR | M | | |
| FR0013409851 | Sanofi S.A. EO-Medium-Term Nts 2019(19/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 86,690 % | 0 EUR | M | | |
| FR0013505104 | Sanofi S.A. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,940 % | 0 EUR | M | | |
| FR0013505112 | Sanofi S.A. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 93,989 % | 0 EUR | M | | |
| FR0014009KS6 | Sanofi S.A. EO-Medium-Term Nts 2022(22/25) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,015 % | 0 EUR | M | | |
| FR0014009KQ0 | Sanofi S.A. EO-Medium-Term Nts 2022(22/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 94,288 % | 0 EUR | M | | |
| PLSTLSK00016 | Sanok Rubber Company S.A. Inhaber-Aktien ZY 0,2 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 5,480 EUR | 0 St. | M | | |
| FI0009007694 | Sanoma Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,460 EUR | 0 St. | M | | |
| JP3343200006 | Sanrio Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 37,800 EUR | 0 St. | M | | |
| CA80280U1066 | Santacruz Silver Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,254 EUR | 0 St. | M | | |
| PLBZ00000044 | Santander Bank Polska S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 123,450 EUR | 0 St. | M | | |
| | 12.02.2025 17:17:40 | 127,600 EUR | 20 St. | B | | |
| | 12.02.2025 19:29:34 | 127,950 EUR | 5 St. | B | | |
| XS2644417227 | Santander Consumer Bank AG EO Med.-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,413 % | 0 EUR | M | | |
| XS2679878319 | Santander Consumer Bank AG EO Med.-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 104,005 % | 0 EUR | M | | |
| XS2114143758 | Santander Consumer Bank AG Pfandbr. MTN v.2020(2030) | | | | DAFNFB | DUSD |

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| | 12.02.2025 07:57:06 | 88,450 % | 0 EUR | M | | |
| XS2124046918 | Santander Consumer Bank AS EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,910 % | 0 EUR | M | | |
| XS2331216577 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 21(26) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 97,065 % | 0 EUR | M | | |
| XS2441296923 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 22(25) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 98,909 % | 0 EUR | M | | |
| XS2305600723 | Santander Consumer Finance SA EO-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 97,500 % | 0 EUR | M | | |
| XS2078692105 | Santander Consumer Finance SA EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 96,510 % | 0 EUR | M | | |
| XS2432530637 | Santander Consumer Finance SA EO-Preferred MTN 2022(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 96,218 % | 0 EUR | M | | |
| XS2618690981 | Santander Consumer Finance SA EO-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 104,102 % | 0 EUR | M | | |
| XS2747776487 | Santander Consumer Finance SA EO-Preferred MTN 2024(29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 102,900 % | 0 EUR | M | | |
| US80282KBF21 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US80282KBG04 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US80282KBH86 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/31) | | | | DBVNGR | DUSD |
| 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) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 91,860 % | 0 EUR | M | | |
| XS2525226622 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2022(27/28) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 101,670 % | 0 EUR | M | | |
| XS1816338914 | Santander UK Group Hldgs PLC LS-FLR Med.-T.Nts 2018(25/26) | | | | DTFUGB | DUSD |
| XS2555708036 | Santander UK Group Hldgs PLC LS-FLR Med.-T.Nts 2022(26/27) | | | | DTFUGB | DUSD |
| XS2102283814 | Santander UK PLC EO-Med.-Term Cov. Bds 2020(27) | | | | DGFUEB | DUSD |
| | 12.02.2025 07:57:06 | 95,535 % | 0 EUR | M | | |
| XS2466426215 | Santander UK PLC EO-Med.-Term Cov. Bds 2022(27) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:06 | 97,310 % | 0 EUR | M | | |
| XS2786381207 | Santander UK PLC EO-Med.-Term Cov. Bds 2024(29) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:05 | 101,530 % | 0 EUR | M | | |
| XS2823118018 | Santander UK PLC EO-Med.-Term Cov.Bds 2024(31) | | | | DGFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,012 % | 0 EUR | M | | |
| XS2984226626 | Santander UK PLC EO-Med.-Term Cov.Bds 2025(28) | | | | DGFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,315 % | 0 EUR | M | | |
| XS2984226899 | Santander UK PLC EO-Med.-Term Cov.Bds 2025(32) | | | | DGFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,530 % | 0 EUR | M | | |
| XS1199439222 | Santander UK PLC EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,887 % | 0 EUR | M | | |
| XS2115145406 | Santander UK PLC LS-FLR Med.-T.Cov.B.20(27)RegS | | | | DGVNER | DUSD |

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| 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. 12.02.2025 07:57:06 | 8,750 EUR | 0 St. M |
| USQ82780AG49 | Santos Finance Ltd. DL-Notes 2023(23/33) Reg.S | DBFUGR | DUSD |
| AU000000STO6 | Santos Ltd. Registered Shares o.N. 12.02.2025 07:57:06 12.02.2025 12:49:27 | 4,279 EUR 4,319 EUR | 0 St. M 500 St. B |
| JP3344400001 | Sanwa Holdings Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 30,600 EUR | 0 St. M |
| KYG781631059 | Sany Heavy Equipment Intl Co. Registered Shs REG S o.N. 12.02.2025 07:57:05 | 0,609 EUR | 0 St. M |
| DE000A2TSTF5 | SAP SE Inh.-Schuldvv.2018(2027/2028) 12.02.2025 07:57:05 | 96,300 % | 0 EUR M |
| DE000A2TSTG3 | SAP SE Inh.-Schuldvv.2018(2030/2031) 12.02.2025 07:57:05 | 93,885 % | 0 EUR M |
| XS2176715584 | SAP SE Inh.-Schuldvv.2020(2026/2026) 12.02.2025 07:57:06 | 97,343 % | 0 EUR M |
| XS2176715667 | SAP SE Inh.-Schuldvv.2020(2029/2029) 12.02.2025 07:57:06 | 91,925 % | 0 EUR M |
| DE0007164600 | SAP SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 08:00:01 12.02.2025 08:00:01 12.02.2025 08:23:22 12.02.2025 08:24:52 12.02.2025 08:26:09 12.02.2025 08:30:27 12.02.2025 08:40:54 12.02.2025 09:03:22 12.02.2025 09:05:19 12.02.2025 09:07:12 12.02.2025 09:12:22 12.02.2025 09:18:32 12.02.2025 09:18:39 12.02.2025 09:24:17 12.02.2025 09:31:51 12.02.2025 09:48:21 12.02.2025 09:49:21 12.02.2025 09:56:56 12.02.2025 09:58:00 12.02.2025 10:02:02 12.02.2025 10:06:30 12.02.2025 10:09:35 12.02.2025 10:13:41 12.02.2025 10:14:18 12.02.2025 10:14:54 12.02.2025 10:21:01 12.02.2025 10:22:05 12.02.2025 10:26:22 12.02.2025 10:36:32 12.02.2025 10:37:02 12.02.2025 10:54:50 12.02.2025 10:56:32 12.02.2025 11:01:05 12.02.2025 11:04:47 | 279,450 EUR 279,750 EUR 279,750 EUR 279,450 EUR 279,650 EUR 279,650 EUR 279,800 EUR 279,950 EUR 278,800 EUR 277,850 EUR 278,250 EUR 278,550 EUR 278,950 EUR 278,950 EUR 279,450 EUR 279,150 EUR 279,400 EUR 279,400 EUR 279,500 EUR 279,550 EUR 279,550 EUR 279,650 EUR 279,600 EUR 279,800 EUR 279,800 EUR 279,800 EUR 279,650 EUR 279,700 EUR 280,000 EUR 280,000 EUR 279,950 EUR 280,200 EUR 279,950 EUR 280,250 EUR 280,500 EUR | 1 St. M 10 St. B 3 St. B 1 St. S 90 St. B 3 St. S 10 St. S 20 St. B 25 St. B 25 St. B 8 St. S 35 St. B 30 St. B 6 St. B 20 St. S 100 St. S 50 St. B 50 St. S 40 St. S 72 St. B 72 St. S 18 St. B 120 St. S 20 St. S 20 St. B 10 St. B 20 St. B 200 St. S 100 St. S 20 St. B 15 St. S 10 St. S 150 St. B 100 St. S 16 St. B |

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Bezeichnung

CFI

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| 12.02.2025 11:07:09 | 280,250 EUR | 20 St. | S |
| 12.02.2025 11:12:18 | 280,350 EUR | 36 St. | B |
| 12.02.2025 11:12:21 | 280,300 EUR | 80 St. | S |
| 12.02.2025 11:15:09 | 280,250 EUR | 30 St. | B |
| 12.02.2025 11:25:13 | 280,600 EUR | 20 St. | B |
| 12.02.2025 11:31:02 | 280,450 EUR | 10 St. | S |
| 12.02.2025 11:32:58 | 280,500 EUR | 80 St. | B |
| 12.02.2025 11:33:18 | 280,500 EUR | 6 St. | B |
| 12.02.2025 11:35:42 | 280,350 EUR | 100 St. | B |
| 12.02.2025 11:35:43 | 280,350 EUR | 100 St. | B |
| 12.02.2025 11:40:42 | 280,150 EUR | 105 St. | B |
| 12.02.2025 11:43:51 | 280,250 EUR | 250 St. | B |
| 12.02.2025 11:50:16 | 280,100 EUR | 100 St. | S |
| 12.02.2025 11:59:28 | 280,250 EUR | 200 St. | S |
| 12.02.2025 11:59:56 | 280,250 EUR | 9 St. | B |
| 12.02.2025 12:00:46 | 280,150 EUR | 9 St. | B |
| 12.02.2025 12:08:47 | 280,050 EUR | 35 St. | B |
| 12.02.2025 12:13:15 | 280,050 EUR | 50 St. | S |
| 12.02.2025 12:14:55 | 280,100 EUR | 4 St. | B |
| 12.02.2025 12:29:30 | 280,150 EUR | 7 St. | S |
| 12.02.2025 12:35:49 | 280,200 EUR | 10 St. | S |
| 12.02.2025 12:38:00 | 280,450 EUR | 40 St. | B |
| 12.02.2025 12:38:15 | 280,450 EUR | 35 St. | B |
| 12.02.2025 12:39:41 | 280,350 EUR | 50 St. | B |
| 12.02.2025 12:50:35 | 280,550 EUR | 135 St. | B |
| 12.02.2025 12:55:42 | 280,250 EUR | 360 St. | S |
| 12.02.2025 13:03:03 | 280,500 EUR | 20 St. | B |
| 12.02.2025 13:05:46 | 280,450 EUR | 100 St. | S |
| 12.02.2025 13:11:41 | 280,400 EUR | 42 St. | S |
| 12.02.2025 13:14:43 | 280,500 EUR | 75 St. | B |
| 12.02.2025 13:18:40 | 280,600 EUR | 18 St. | B |
| 12.02.2025 13:26:32 | 280,450 EUR | 100 St. | B |
| 12.02.2025 13:33:18 | 280,350 EUR | 21 St. | B |
| 12.02.2025 13:36:58 | 280,250 EUR | 100 St. | S |
| 12.02.2025 13:47:47 | 280,400 EUR | 100 St. | S |
| 12.02.2025 13:56:42 | 280,200 EUR | 20 St. | S |
| 12.02.2025 14:06:48 | 280,150 EUR | 150 St. | S |
| 12.02.2025 14:12:58 | 279,500 EUR | 10 St. | S |
| 12.02.2025 14:23:50 | 279,000 EUR | 9 St. | B |
| 12.02.2025 14:28:48 | 278,450 EUR | 40 St. | S |
| 12.02.2025 14:30:10 | 277,650 EUR | 19 St. | B |
| 12.02.2025 14:30:10 | 277,650 EUR | 65 St. | B |
| 12.02.2025 14:30:10 | 277,650 EUR | 35 St. | B |
| 12.02.2025 14:30:10 | 277,650 EUR | 25 St. | B |
| 12.02.2025 14:30:10 | 277,650 EUR | 35 St. | B |
| 12.02.2025 14:30:10 | 277,650 EUR | 20 St. | B |
| 12.02.2025 14:30:10 | 277,650 EUR | 40 St. | B |
| 12.02.2025 14:30:11 | 277,650 EUR | 20 St. | B |
| 12.02.2025 14:30:11 | 277,650 EUR | 25 St. | B |
| 12.02.2025 14:39:22 | 277,350 EUR | 19 St. | B |
| 12.02.2025 14:39:22 | 277,350 EUR | 35 St. | B |
| 12.02.2025 14:40:20 | 277,050 EUR | 100 St. | B |
| 12.02.2025 14:42:22 | 276,950 EUR | 6 St. | S |
| 12.02.2025 14:59:51 | 277,000 EUR | 100 St. | B |
| 12.02.2025 15:06:54 | 277,550 EUR | 20 St. | S |
| 12.02.2025 15:10:11 | 277,550 EUR | 53 St. | S |
| 12.02.2025 15:14:15 | 277,550 EUR | 5 St. | B |
| 12.02.2025 15:15:54 | 278,000 EUR | 80 St. | S |
| 12.02.2025 15:40:54 | 277,700 EUR | 200 St. | S |
| 12.02.2025 16:07:43 | 277,600 EUR | 10 St. | B |
| 12.02.2025 16:09:22 | 277,750 EUR | 18 St. | S |
| 12.02.2025 16:09:58 | 277,700 EUR | 40 St. | S |
| 12.02.2025 16:21:16 | 278,550 EUR | 50 St. | B |

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| | 12.02.2025 16:23:11 | 278,700 EUR | 25 St. | S | | |
| | 12.02.2025 16:28:09 | 278,750 EUR | 51 St. | S | | |
| | 12.02.2025 16:58:48 | 278,900 EUR | 7 St. | B | | |
| | 12.02.2025 17:17:49 | 279,050 EUR | 114 St. | S | | |
| | 12.02.2025 17:45:19 | 279,950 EUR | 25 St. | B | | |
| | 12.02.2025 18:12:13 | 279,450 EUR | 95 St. | S | | |
| | 12.02.2025 18:34:34 | 280,500 EUR | 415 St. | B | | |
| | 12.02.2025 18:46:46 | 279,550 EUR | 40 St. | S | | |
| | 12.02.2025 19:25:54 | 280,400 EUR | 10 St. | B | | |
| | 12.02.2025 20:24:19 | 280,550 EUR | 20 St. | S | | |
| | 12.02.2025 20:43:21 | 280,800 EUR | 15 St. | B | | |
| | 12.02.2025 20:56:12 | 281,000 EUR | 38 St. | S | | |
| | 12.02.2025 21:06:48 | 280,950 EUR | 35 St. | B | | |
| | 12.02.2025 21:12:41 | 281,150 EUR | 50 St. | B | | |
| | 12.02.2025 21:16:30 | 280,600 EUR | 10 St. | S | | |
| DE000A13SL34 | SAP SE Med.Term Nts. v.2014(2027) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 99,165 % | 0 EUR | M | | |
| DE000A14KJF5 | SAP SE Med.Term Nts. v.2015(25/25) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 99,794 % | 0 EUR | M | | |
| | 12.02.2025 17:39:25 | 99,830 % | 8.000 EUR | B | | |
| DE000A2G8VT5 | SAP SE Med.Term Nts. v.2018(25/26) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 98,782 % | 0 EUR | M | | |
| DE000A2G8VU3 | SAP SE Med.Term Nts. v.2018(29/30) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 94,191 % | 0 EUR | M | | |
| US8030542042 | SAP SE Stammakt.(Sp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 280,000 EUR | 0 St. | M | | |
| LU0154397185 | Saphir Global - BALANCED Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 38,588 EUR | 0 St. | M | | |
| LU0154399124 | Saphir Global - CHANCE Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 33,105 EUR | 0 St. | M | | |
| LU0154397342 | Saphir Global - DEFENSIV Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 18,905 EUR | 0 St. | M | | |
| LU0154397698 | Saphir Global - VALUE Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 25,580 EUR | 0 St. | M | | |
| US8030692029 | Sappi Ltd. Reg. Shares (Sp.ADRs)/1 RC 1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 2,260 EUR | 0 St. | M | | |
| ZAE000006284 | Sappi Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,280 EUR | 0 St. | M | | |
| XS1961852750 | Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,865 % | 0 EUR | M | | |
| XS2310951103 | Sappi Papier Holding GmbH EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,710 % | 0 EUR | M | | |
| JP3320800000 | Sapporo Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 45,400 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 |
| | 12.02.2025 07:57:05 | 16,215 EUR | 0 St. | M | | |
| DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:00 | 50,315 EUR | 0 St. | M | | |
| DE0005317127 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | | | | CIOILU | DUSD |

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| | 12.02.2025 07:57:05 | 54,165 EUR | 0 St. | M | | |
| BE6318634548 | Sarens Finance Company N.V. EO-Notes 2020(20/27) | | | | DBFSDR | DUSD |
| US8036071004 | Sarepta Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 105,850 EUR | 0 St. | M | | |
| DE0007165607 | Sartorius AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 201,500 EUR | 0 St. | M | | |
| US80385Q2084 | Sartorius AG Nam.Akt.(Unsp.ADS)/1/5 o.N. | | | | EDPXFR | DUSD |
| US80385Q1094 | Sartorius AG Namens-Akt.(Unsp.ADRs)1/5/ o.N | | | | EDCXDR | DUSD |
| | 12.02.2025 07:57:05 | 40,400 EUR | 0 St. | M | | |
| DE0007165631 | Sartorius AG Vorzugsaktien o.St. o.N. | | | | EPNXXB | DUSD |
| | 12.02.2025 07:57:00 | 257,500 EUR | 0 St. | M | | |
| | 12.02.2025 08:01:35 | 258,500 EUR | 50 St. | B | | |
| | 12.02.2025 08:02:54 | 258,500 EUR | 20 St. | B | | |
| | 12.02.2025 08:08:43 | 258,000 EUR | 50 St. | S | | |
| | 12.02.2025 08:08:47 | 258,000 EUR | 50 St. | S | | |
| | 12.02.2025 08:27:01 | 255,100 EUR | 2 St. | S | | |
| | 12.02.2025 12:58:46 | 251,900 EUR | 3 St. | B | | |
| | 12.02.2025 15:34:29 | 247,900 EUR | 9 St. | S | | |
| | 12.02.2025 17:06:48 | 249,900 EUR | 60 St. | S | | |
| XS2678111050 | Sartorius Finance B.V. EO-Notes 2023(23/26) | | | | DBFNCB | DUSD |
| | 12.02.2025 07:57:06 | 102,115 % | 0 EUR | M | | |
| XS2676395077 | Sartorius Finance B.V. EO-Notes 2023(23/29) | | | | DBFNCB | DUSD |
| | 12.02.2025 07:57:05 | 105,128 % | 0 EUR | M | | |
| XS2676395317 | Sartorius Finance B.V. EO-Notes 2023(23/32) | | | | DBFNCB | DUSD |
| | 12.02.2025 07:57:05 | 106,120 % | 0 EUR | M | | |
| XS2676395408 | Sartorius Finance B.V. EO-Notes 2023(23/35) | | | | DBFNCB | DUSD |
| | 12.02.2025 07:57:05 | 108,710 % | 0 EUR | M | | |
| US80386Y1010 | Sartorius Stedim Biotech S.A. Act.Port.(Un.ADRs)/1/5 EO -,20 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 21,800 EUR | 0 St. | M | | |
| FR0013154002 | Sartorius Stedim Biotech S.A. Actions Port. EO -,20 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 215,500 EUR | 0 St. | M | | |
| FR001400B543 | SAS Nerval EO-Notes 2022(22/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,825 % | 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 |
| | 12.02.2025 07:57:05 | 4,460 EUR | 0 St. | M | | |

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| ZAE000006896 | Sasol Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 4,360 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2233121792 | SATO Oyj EO-Medium-Term Nts 2020(20/28) 12.02.2025 07:57:06 | 94,105 % | 0 EUR | M | DTFNGB | DUSD |
| NO0010863285 | Sats ASA Navne-Aksjer NK 2,125 12.02.2025 07:57:06 12.02.2025 08:36:37 | 2,435 EUR 2,445 EUR | 0 St. 700 St. | M B | ESVUFR | DUSD |
| SG1I52882764 | SATS Ltd. Registered Shares SD -,10 12.02.2025 07:57:05 | 2,380 EUR | 0 St. | M | ESVUFR | DUSD |
| CA80412L8832 | Saturn Oil & Gas Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 1,438 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 |
| XS2974923497 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2025(28)Reg.S | | | | DTFUFR | DUSD |
| XS2974968161 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2025(31)Reg.S | | | | DTFUFR | DUSD |
| XS2974969482 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2025(35)Reg.S | | | | DTFUFR | DUSD |
| XS2024540622 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(27)Reg.S 12.02.2025 07:57:05 | 95,450 % | 0 EUR | M | DTFTFR | DUSD |
| XS2024543055 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(39)Reg.S 12.02.2025 07:57:06 | 78,325 % | 0 EUR | M | DTFTFR | DUSD |
| XS2308197693 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(30)Reg.S | | | | DTFTFR | DUSD |
| LU0106280919 | Sauren Glob. Opportunities Inhaber-Anteile A o.N 12.02.2025 07:57:00 | 45,810 EUR | 0 St. | M | CFOGMS | DUSD |
| LU0106280836 | Sauren Global Balanced Inhaber-Anteile A o.N 12.02.2025 07:57:00 | 23,450 EUR | 0 St. | M | CFOGMS | DUSD |
| LU0163675910 | Sauren Global Defensiv Inhaber-Anteile A o.N 12.02.2025 07:57:05 | 17,925 EUR | 0 St. | M | CFOGMS | DUSD |
| LU0136335097 | Sauren Global Stable Growth Inhaber-Anteile A o.N 12.02.2025 07:57:05 | 36,985 EUR | 0 St. | M | CFOGMS | DUSD |

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| LU0115579376 | Sauren Nachhaltig Wachstum Inhaber-Anteile A o.N. 12.02.2025 07:57:06 | 28,490 EUR | 0 St. | M | CIOGES | DUSD |
| US8051111016 | Savara Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 2,660 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8051121090 | Savaria Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 12,300 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000120107 | Savencia S.A. Actions Port. EO 1 12.02.2025 07:57:00 | 53,800 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00B135BJ46 | Savills PLC Registered Shares LS -,025 12.02.2025 07:57:05 | 13,100 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. 12.02.2025 07:57:05 | 0,014 EUR | 0 St. | M | ESVUFR | DUSD |
| US78410G1040 | SBA Communications Corp. Reg. Shares Class A DL -,01 12.02.2025 07:57:06 | 202,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2641720987 | SBAB Bank AB (publ) EO-FLR Non-Pref. MTN 23(25/26) 12.02.2025 07:57:06 | 102,085 % | 0 EUR | M | DTFUGB | DUSD |
| XS2173114542 | SBAB Bank AB (publ) EO-Medium-Term Notes 2020(25) 12.02.2025 07:57:05 | 99,480 % | 0 EUR | M | DTFUFB | DUSD |
| XS2346986990 | SBAB Bank AB (publ) EO-Preferred MTN 2021(26) 12.02.2025 07:57:06 | 96,425 % | 0 EUR | M | DTFUGB | DUSD |
| XS2489627047 | SBAB Bank AB (publ) EO-Preferred MTN 2022(25) 12.02.2025 07:57:05 | 99,440 % | 0 EUR | M | DTFUFB | DUSD |
| XS2441055998 | SBAB Bank AB (publ) EO-Preferred MTN 2022(27) 12.02.2025 07:57:06 | 95,884 % | 0 EUR | M | DTFUFB | DUSD |
| XS2980741099 | SBAB Bank AB (publ) EO-Preferred MTN 2025(30) 12.02.2025 07:57:05 | 101,440 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A2AAE22 | SBF AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 3,540 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3436120004 | SBI Holdings Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 27,400 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000360618 | SBM Offshore N.V. Aandelen op naam EO -,25 12.02.2025 07:57:05 | 18,530 EUR | 0 St. | M | ESVUFN | DUSD |
| LU2903252349 | Scalable MSCI AC Wld Xtrackers Act.Port. 1C USD Acc. oN 12.02.2025 07:57:00 12.02.2025 10:31:35 | 10,004 EUR 9,993 EUR | 0 St. 200 St. | M B | CECGMS | DUSD |
| NZSCLE0002S8 | Scales Corp. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 2,320 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007640156 | Scandic Hotels Group AB Namn-Aktier EO -,25 12.02.2025 07:57:06 | 7,125 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2891752888 | Scandinavian Tobacco Group A/S EO-Notes 2024(24/29) 12.02.2025 07:57:06 | 103,610 % | 0 EUR | M | DBFNFB | DUSD |
| DK0060696300 | Scandinavian Tobacco Group A/S Navne-Aktier DK 1 12.02.2025 07:57:05 | 14,260 EUR | 0 St. | M | ESVUFN | DUSD |
| FI4000029905 | Scanfil Oyj Registered Shares o.N. 12.02.2025 07:57:05 | 8,340 EUR | 0 St. | M | ESVUFR | DUSD |

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| XS2182067350 | Scania CV AB EO-Medium-Term Nts 2020(20/25) 12.02.2025 07:57:06 | 99,796 % | 0 EUR | M | DTFUFB | DUSD |
| US8060371072 | ScanSource Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 36,600 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010715139 | Scatec ASA Navne-Aksjer NK -,02 12.02.2025 07:57:05 | 6,745 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000SHA0019 | Schaeffler AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 09:49:47 12.02.2025 10:06:01 12.02.2025 18:34:04 | 4,215 EUR 4,290 EUR 4,290 EUR 4,271 EUR | 0 St. 450 St. 600 St. 22 St. | M B B S | ESVUFB | DUSD |
| DE000A2YB7B5 | Schaeffler AG MTN v.2019(2026/2027) 12.02.2025 07:57:06 | 99,260 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A289Q91 | Schaeffler AG MTN v.2020(2020/2025) 12.02.2025 07:57:06 | 99,774 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3H2TA0 | Schaeffler AG MTN v.2020(2020/2028) 12.02.2025 07:57:05 | 97,875 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3823R3 | Schaeffler AG MTN v.2024(2024/2026) 12.02.2025 07:57:05 | 101,540 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3823S1 | Schaeffler AG MTN v.2024(2024/2029) 12.02.2025 07:57:05 | 101,765 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A383HC1 | Schaeffler AG MTN v.2024(2024/2030) 12.02.2025 07:57:06 | 100,328 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5TK5 | Schalke 04 Anleihe v.2021 (2023/2026) 12.02.2025 07:57:01 12.02.2025 08:00:13 | 101,450 % 102,900 % | 0 EUR 1.000 EUR | M B | DBFUGB | DUSD |
| DE000A3MQS49 | Schalke 04 FLR-Anleihe v. 2022(2024/2027) 12.02.2025 07:57:06 | 99,225 % | 0 EUR | M | DBVUGB | DUSD |
| DE0006942808 | Scherzer & Co. AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 2,380 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0003028904 | Schibsted ASA Navne-Aksjer A NK -,50 12.02.2025 07:57:05 | 27,700 EUR | 0 St. | M | ESVTFR | DUSD |
| NO0010736879 | Schibsted ASA Navne-Aksjer B NK -,50 12.02.2025 07:57:06 | 26,480 EUR | 0 St. | M | ESVTFR | DUSD |
| DE000SHFM915 | Schleswig-Holstein, Land FLR-Landesschatz.v.23(28) A.1 12.02.2025 07:57:06 | 99,585 % | 0 EUR | M | DNVTFB | DUSD |
| DE000SHFM980 | Schleswig-Holstein, Land FLR-Landesschatz.v.24(31) A.1 12.02.2025 07:57:00 | 98,910 % | 0 EUR | M | DNVTFB | DUSD |
| DE000SHFM758 | Schleswig-Holstein, Land Landesschatzanw.v.20(25) A.1 12.02.2025 07:57:06 | 99,880 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM774 | Schleswig-Holstein, Land Landesschatzanw.v.20(26) A.1 12.02.2025 07:57:06 | 96,265 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM782 | Schleswig-Holstein, Land Landesschatzanw.v.20(29) A.1 12.02.2025 07:57:06 | 89,110 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM741 | Schleswig-Holstein, Land Landesschatzanw.v.20(30) A.1 12.02.2025 07:57:05 | 87,785 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM816 | Schleswig-Holstein, Land Landesschatzanw.v.21(25) A.1 | | | | DNFTFB | DUSD |

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| | 12.02.2025 07:57:05 | 98,710 % | 0 EUR | M | | |
| DE000SHFM824 | Schleswig-Holstein, Land Landesschatzanw.v.21(26) A.1 | | | | DNFTFB | DUSD |
| DE000SHFM790 | Schleswig-Holstein, Land Landesschatzanw.v.21(27) A.1 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 95,335 % | 0 EUR | M | | |
| DE000SHFM808 | Schleswig-Holstein, Land Landesschatzanw.v.21(31) A.1 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 85,250 % | 0 EUR | M | | |
| DE000SHFM840 | Schleswig-Holstein, Land Landesschatzanw.v.22(27) A.1 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 97,730 % | 0 EUR | M | | |
| DE000SHFM865 | Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 101,998 % | 0 EUR | M | | |
| DE000SHFM857 | Schleswig-Holstein, Land Landesschatzanw.v.22(32) A.1 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 98,215 % | 0 EUR | M | | |
| DE000SHFM881 | Schleswig-Holstein, Land Landesschatzanw.v.23(28) A.1 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 101,500 % | 0 EUR | M | | |
| DE000SHFM907 | Schleswig-Holstein, Land Landesschatzanw.v.23(33) A.1 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 102,405 % | 0 EUR | M | | |
| DE000SHFM964 | Schleswig-Holstein, Land Landesschatzanw.v.24(30) A.1 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 99,310 % | 0 EUR | M | | |
| DE000SHFM923 | Schleswig-Holstein, Land Landesschatzanw.v.24(31) A.1 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:06 | 103,545 % | 0 EUR | M | | |
| DE000SHFM931 | Schleswig-Holstein, Land Landesschatzanw.v.24(34) A.1 | | | | DNFTFB | DUSD |
| | 12.02.2025 07:57:05 | 101,550 % | 0 EUR | M | | |
| DE0007229007 | Schloss Wachenheim AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 14,000 EUR | 0 St. | M | | |
| US80685XAC56 | Schlumberger Fin. Canada Ltd. DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| XS1898256257 | Schlumberger Fin. France SAS EO-Notes 2018(18/26) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,377 % | 0 EUR | M | | |
| XS2010045198 | Schlumberger Finance B.V. EO-Notes 2019(19/27) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 93,860 % | 0 EUR | M | | |
| XS2010044209 | Schlumberger Finance B.V. EO-Notes 2019(19/31) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 84,338 % | 0 EUR | M | | |
| XS2166754957 | Schlumberger Finance B.V. EO-Notes 2020(20/26) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 97,966 % | 0 EUR | M | | |
| XS2166755509 | Schlumberger Finance B.V. EO-Notes 2020(20/32) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 92,556 % | 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 |
| | 12.02.2025 07:57:00 | 40,450 EUR | 0 St. | M | | |
| US80687P1066 | Schneider Electric SE Act.Nom. (Unsp.ADRs) 1/5/o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 49,200 EUR | 0 St. | M | | |

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| FR0000121972 | Schneider Electric SE Actions Port. EO 4 | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 245,650 EUR | 0 St. M |
| | 12.02.2025 09:28:05 | 244,250 EUR | 70 St. B |
| | 12.02.2025 10:49:51 | 243,550 EUR | 165 St. B |
| | 12.02.2025 10:55:00 | 243,600 EUR | 80 St. S |
| | 12.02.2025 12:06:36 | 239,900 EUR | 2 St. B |
| | 12.02.2025 12:09:07 | 242,300 EUR | 5 St. S |
| | 12.02.2025 12:09:08 | 242,300 EUR | 19 St. S |
| | 12.02.2025 14:07:28 | 240,650 EUR | 19 St. S |
| | 12.02.2025 15:48:34 | 239,750 EUR | 100 St. B |
| | 12.02.2025 16:11:54 | 240,150 EUR | 84 St. B |
| | 12.02.2025 17:04:55 | 239,450 EUR | 145 St. B |
| FR0012601367 | Schneider Electric SE EO-Med.-Term Notes 2015(15/25) | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,937 % | 0 EUR M |
| FR0013302809 | Schneider Electric SE EO-Med.-Term Notes 2017(17/26) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,228 % | 0 EUR M |
| FR0013344215 | Schneider Electric SE EO-Med.-Term Notes 2018(18/27) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,417 % | 0 EUR M |
| FR0013396876 | Schneider Electric SE EO-Med.-Term Notes 2019(19/28) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,144 % | 0 EUR M |
| FR0013506862 | Schneider Electric SE EO-Med.-Term Notes 2020(20/27) | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 96,771 % | 0 EUR M |
| FR0013494168 | Schneider Electric SE EO-Med.-Term Notes 2020(20/29) | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 90,907 % | 0 EUR M |
| FR001400DT99 | Schneider Electric SE EO-Med.-Term Notes 2022(22/27) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,540 % | 0 EUR M |
| FR001400DTA3 | Schneider Electric SE EO-Med.-Term Notes 2022(22/32) | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,410 % | 0 EUR M |
| FR001400H5F4 | Schneider Electric SE EO-Med.-Term Notes 2023(23/25) | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,049 % | 0 EUR M |
| FR001400IJT3 | Schneider Electric SE EO-Med.-Term Notes 2023(23/28) | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,818 % | 0 EUR M |
| FR001400F703 | Schneider Electric SE EO-Med.-Term Notes 2023(23/29) | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,646 % | 0 EUR M |
| FR001400IJU1 | Schneider Electric SE EO-Med.-Term Notes 2023(23/33) | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 103,567 % | 0 EUR M |
| FR001400F711 | Schneider Electric SE EO-Med.-Term Notes 2023(23/34) | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,464 % | 0 EUR M |
| FR001400SCY7 | Schneider Electric SE EO-Med.-Term Notes 2024(24/30) | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,503 % | 0 EUR M |
| FR001400N277 | Schneider Electric SE EO-Med.-Term Notes 2024(24/31) | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,443 % | 0 EUR M |
| FR001400N285 | Schneider Electric SE EO-Med.-Term Notes 2024(24/35) | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,974 % | 0 EUR M |
| FR001400SCZ4 | Schneider Electric SE EO-Med.-Term Notes 2024(24/36) | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,794 % | 0 EUR M |
| US80689H1023 | Schneider National Inc. Registered Shares Cl.B o.N. | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,400 EUR | 0 St. M |
| AT0000946652 | Schoeller-Bleckm. Oilf. Equ.AG Inhaber-Aktien EO 1 | ESVUFB | DUSD |

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| | 12.02.2025 07:57:00 | 33,950 EUR | 0 St. | M | | |
| AT0000913926 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 61,605 EUR | 0 St. | M | | |
| AT0000820378 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 337,640 EUR | 0 St. | M | | |
| AT0000968961 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:06 | 73,094 EUR | 0 St. | M | | |
| AT0000820386 | Schoellerbank Euro Alternativ Inh.-Ant. T o.N. | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:05 | 146,165 EUR | 0 St. | M | | |
| AT0000944806 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 65,610 EUR | 0 St. | M | | |
| AT0000902424 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 52,500 EUR | 0 St. | M | | |
| US80706P1030 | Scholar Rock Holding Corp. Registered Shares DL-001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 35,800 EUR | 0 St. | M | | |
| DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 24,660 EUR | 0 St. | M | | |
| DK0010253921 | Schouw & Co. AS Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 74,900 EUR | 0 St. | M | | |
| LU0106250508 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| LU0091253459 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 4,829 EUR | 0 St. | M | | |
| LU0133703115 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A1 Acc o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 14,472 EUR | 0 St. | M | | |
| LU0106250763 | Schroder ISF Asian Bd Tot.Ret. Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 13,633 EUR | 0 St. | M | | |
| LU0091253616 | Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:06 | 6,845 EUR | 0 St. | M | | |
| LU0188438112 | Schroder ISF Asian Eq. Yield Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 38,740 EUR | 0 St. | M | | |
| LU0192582467 | Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 19,461 EUR | 0 St. | M | | |
| LU0227179875 | Schroder ISF Asian Small. Cos Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 269,555 EUR | 0 St. | M | | |
| LU0232931963 | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0228659784 | Schroder ISF BIC Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| LU0244354667 | Schroder ISF China Opportunit. Namensanteile A Acc. o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 338,760 EUR | 0 St. | M | | |
| LU0181495838 | Schroder ISF Emerging Asia Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 48,960 EUR | 0 St. | M | | |
| LU0248172537 | Schroder ISF Emerging Asia Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 48,840 EUR | 0 St. | M | | |
| LU0181496216 | Schroder ISF Emerging Asia Namensanteile A1 Acc o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 44,502 EUR | 0 St. | M | | |
| LU0248174152 | Schroder ISF Emerging Asia Namensanteile A1 Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 44,460 EUR | 0 St. | M | | |

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| LU0181495911 | Schroder ISF Emerging Asia Namensanteile B Acc o.N. 12.02.2025 07:57:06 | 43,115 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106817157 | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0106820458 | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106819104 | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| LU0106824104 | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106824443 | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | | | | CIOIES | DUSD |
| LU0049853897 | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106237406 | Schroder ISF Eur.Sm.Comp. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0053902499 | Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N. 12.02.2025 07:57:00 | 32,145 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106238040 | Schroder ISF Eur.Sm.Comp. Namensanteile B Acc o.N. 12.02.2025 07:57:05 | 35,570 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 19,805 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0093472081 | Schroder ISF Euro Bond Namensanteile A Dis QF o.N. 12.02.2025 07:57:05 | 7,395 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0106235707 | Schroder ISF Euro Bond Namensanteile B Acc o.N. 12.02.2025 07:57:05 | 17,520 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0093472750 | Schroder ISF Euro Bond Namensanteile B Dis QF oN 12.02.2025 07:57:05 | 8,993 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0113257694 | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. 12.02.2025 07:57:05 | 23,958 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0113257934 | Schroder ISF Euro Corp.Bond Namensanteile B Acc o.N. 12.02.2025 07:57:06 | 21,185 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0113258742 | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. 12.02.2025 07:57:06 | 26,640 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0091116110 | Schroder ISF Euro Equity Namensanteil B Dis AV o.N. 12.02.2025 07:57:06 | 31,110 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106235293 | Schroder ISF Euro Equity Namensanteile A Acc o.N. 12.02.2025 07:57:05 | 51,095 EUR | 0 St. | M | CIOGES | DUSD |
| LU0091115906 | Schroder ISF Euro Equity Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0133706308 | Schroder ISF Euro Equity Namensanteile A1 Acc o.N. 12.02.2025 07:57:05 | 45,655 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106235376 | Schroder ISF Euro Equity Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| LU0106235459 | Schroder ISF Euro Equity Namensanteile C Acc o.N. | | | | CIOGES | DUSD |
| LU0091116201 | Schroder ISF Euro Equity Namensanteile C Dis AV o.N. 12.02.2025 07:57:06 | 39,080 EUR | 0 St. | M | CIOIES | DUSD |
| LU0136043394 | Schroder ISF Euro Liquidity Namensanteile A Acc o.N. 12.02.2025 07:57:06 | 123,975 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 3,814 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0106234726 | Schroder ISF Euro Sht Term Bd Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |

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| 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. 12.02.2025 07:57:05 | CIOIBS | DUSD |
| | 2,935 EUR | 0 St. | M |
| LU0246035637 | Schroder ISF Europ.Special Si. Namensanteile A Acc. EUR o.N. 12.02.2025 07:57:05 | CIOGES | DUSD |
| | 273,675 EUR | 0 St. | M |
| LU0246036106 | Schroder ISF Europ.Special Si. Namensanteile B Acc. EUR o.N. 12.02.2025 07:57:05 | CIOGES | DUSD |
| | 243,735 EUR | 0 St. | M |
| LU0279459456 | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | CIOGES | DUSD |
| LU0269904917 | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | CIOGMS | DUSD |
| LU0225284248 | Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | CIOGES | DUSD |
| LU0240877869 | Schroder ISF GI Smaller Cos Namensanteile A Acc. USD o.N. 12.02.2025 07:57:05 | CIOGES | DUSD |
| | 275,255 EUR | 0 St. | M |
| LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd Namensant. A Acc EUR Hdg o.N. 12.02.2025 07:57:06 | CIOGBS | DUSD |
| | 28,175 EUR | 0 St. | M |
| LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd Namensant. B Acc EUR o.N. 12.02.2025 07:57:06 | CIOGBS | DUSD |
| | 25,408 EUR | 0 St. | M |
| LU0106256372 | Schroder ISF Global Bond Namensanteile A Acc o.N. 12.02.2025 07:57:05 | CIOGBS | DUSD |
| | 10,617 EUR | 0 St. | M |
| LU0106258741 | Schroder ISF Global Corp.Bd Namensanteile C Acc o.N. 12.02.2025 07:57:05 | CIOGMS | DUSD |
| | 14,055 EUR | 0 St. | M |
| LU0374901568 | Schroder ISF Global Energy Namensanteile A Acc. EUR o.N. | CIOGMS | DUSD |
| LU0555008191 | Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN 12.02.2025 07:57:05 | CIOIMS | DUSD |
| | 14,004 EUR | 0 St. | M |
| LU0279460975 | Schroder ISF Global Energy Namensanteile A1 Acc. EUR o.N. 12.02.2025 07:57:05 | CIOGMS | DUSD |
| | 17,007 EUR | 0 St. | M |
| 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. 12.02.2025 07:57:06 | CIOGBS | DUSD |
| | 45,800 EUR | 0 St. | M |
| LU0189893794 | Schroder ISF Global High Yld Namensanteile C Acc o.N. 12.02.2025 07:57:06 | CIOGBS | DUSD |
| | 62,500 EUR | 0 St. | M |
| LU0365775922 | Schroder ISF Greater China Namensanteile A Acc EUR o.N. 12.02.2025 07:57:05 | CIOGES | DUSD |
| | 71,000 EUR | 0 St. | M |
| LU0140636845 | Schroder ISF Greater China Namensanteile A Acc o.N. 12.02.2025 07:57:06 | CIOGES | DUSD |
| | 70,840 EUR | 0 St. | M |
| LU0199880310 | Schroder ISF Greater China Namensanteile A Dis AV o.N. 12.02.2025 07:57:06 | CIOIES | DUSD |
| | 49,438 EUR | 0 St. | M |
| LU0140636928 | Schroder ISF Greater China Namensanteile B Acc o.N. | CIOGES | DUSD |
| LU0149534421 | Schroder ISF HK Equity Namensanteile A Acc o.N. 12.02.2025 07:57:06 | CIOGES | DUSD |
| | 48,235 EUR | 0 St. | M |
| LU0607220059 | Schroder ISF HK Equity Namensanteile A Acc. USD o.N. 12.02.2025 07:57:06 | CIOGES | DUSD |
| | 46,439 EUR | 0 St. | M |
| LU0106238719 | Schroder ISF Italian Equity Namensanteile A Acc o.N. | CIOGES | DUSD |
| LU0067016716 | Schroder ISF Italian Equity Namensanteile A Dis AV o.N. 12.02.2025 07:57:05 | CMXXXS | DUSD |
| | 36,670 EUR | 0 St. | M |
| LU0106239360 | Schroder ISF Italian Equity Namensanteile B Acc o.N. | CMXXXS | DUSD |
| LU0106239873 | Schroder ISF Japanese Equity Namensanteile A Acc o.N. | CIOGES | DUSD |

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| LU0012050562 | Schroder ISF Japanese Equity Namensanteile A Dis AV o.N. 12.02.2025 07:57:05 | 9,245 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106240533 | Schroder ISF Japanese Equity Namensanteile C Acc o.N. 12.02.2025 07:57:05 | 13,939 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0106259046 | Schroder ISF Latin American Namensanteile A Acc o.N. 12.02.2025 07:57:05 | 41,055 EUR | 0 St. | M | 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. 12.02.2025 07:57:00 | 23,951 EUR | 0 St. | M | CIOIES | DUSD |
| LU0248184383 | Schroder ISF Latin American Namensanteile A1 Acc. EUR o.N. 12.02.2025 07:57:00 | 37,112 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248183815 | Schroder ISF Latin American Namensanteile B Acc. EUR o.N. 12.02.2025 07:57:06 | 35,118 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 299,870 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248176017 | Schroder ISF QEP GI Acti.Val. Namensanteile A Acc. EUR o.N. 12.02.2025 07:57:05 | 297,355 EUR | 0 St. | M | CIOGES | DUSD |
| LU0203346738 | Schroder ISF QEP GI Acti.Val. Namensanteile A1 Acc o.N. 12.02.2025 07:57:05 | 261,560 EUR | 0 St. | M | CIOGES | DUSD |
| LU0201323531 | Schroder ISF Strategic Bond Namensant. A Acc Eur Hdg o.N. 12.02.2025 07:57:05 | 126,885 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0201322137 | Schroder ISF Strategic Bond Namensanteile A Acc o.N. 12.02.2025 07:57:05 | 153,765 EUR | 0 St. | M | 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. 12.02.2025 07:57:06 | 3,288 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0106260564 | Schroder ISF US Dollar Bond Namensanteile A Acc o.N. 12.02.2025 07:57:06 | 22,685 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0106261372 | Schroder ISF US Large Cap Namensanteile A Acc o.N. 12.02.2025 07:57:05 | 351,065 EUR | 0 St. | M | CIOGES | DUSD |
| LU0955663751 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N. 12.02.2025 07:57:06 | 86,785 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106259558 | Schroder ISF-Asian Opportun. Namensanteile A Acc o.N. 12.02.2025 07:57:05 | 21,700 EUR | 0 St. | M | CIOGES | DUSD |
| LU0048388663 | Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N. 12.02.2025 07:57:05 | 15,795 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0106259632 | Schroder ISF-Asian Opportun. Namensanteile B Acc o.N. 12.02.2025 07:57:05 | 17,805 EUR | 0 St. | M | CIOGES | DUSD |
| LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn Namensant. A Acc EUR Hdg o.N. 12.02.2025 07:57:05 | 24,230 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn Namensanteile A Acc o.N. 12.02.2025 07:57:05 | 26,795 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn Namensanteile C Acc o.N. 12.02.2025 07:57:05 | 32,409 EUR | 0 St. | M | CIOGBS | DUSD |

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| LU0319791538 | Schroder ISF-Eur.Div.Maximiser Namensanteile A Acc EUR oN 12.02.2025 07:57:05 | 111,550 EUR | 0 St. | M | CIOGES | DUSD |
| LU0321371998 | Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN 12.02.2025 07:57:05 | 30,475 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106235962 | Schroder ISF-Euro Governm. Bd Namensanteile A Acc o.N. 12.02.2025 07:57:05 | 10,790 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0053903893 | Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N. | | | | CIOIBS | DUSD |
| LU0062904189 | Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N. 12.02.2025 07:57:06 | 6,255 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. EUR o.N. 12.02.2025 07:57:05 | 31,210 EUR | 0 St. | M | CIOGES | DUSD |
| LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. USD o.N. 12.02.2025 07:57:05 | 23,085 EUR | 0 St. | M | CIOGES | DUSD |
| LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc.EURH o.N. | | | | CIOGMS | DUSD |
| LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile B Acc. EUR o.N. 12.02.2025 07:57:05 | 28,044 EUR | 0 St. | M | CIOGES | DUSD |
| LU0776410689 | Schroder ISF-Gl.Diversif.Grwth Namensant. A Acc EUR o.N. 12.02.2025 07:57:05 | 149,215 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0776410762 | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Acc EUR o.N. | | | | CIOGMS | DUSD |
| LU0776411570 | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Dis.QF o.N. | | | | CIOIMS | DUSD |
| LU0776410846 | Schroder ISF-Gl.Diversif.Grwth Namensant. B Acc EUR o.N. | | | | CIOGMS | DUSD |
| LU0757360457 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hed. Acc. o.N 12.02.2025 07:57:05 | 121,035 EUR | 0 St. | M | CIOGES | DUSD |
| LU0757360960 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hgd Dis.QV oN 12.02.2025 07:57:05 | 68,870 EUR | 0 St. | M | CIOIES | DUSD |
| LU0757359954 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A USD Dis.MF o.N. 12.02.2025 07:57:06 | 73,465 EUR | 0 St. | M | CIOIES | DUSD |
| LU0757360531 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A1 EUR Hed.Acc.o.N. | | | | CIOGMS | DUSD |
| LU0757360614 | Schroder ISF-Gl.M-Asset Income Namens-Ant.B EUR Hed. Acc. o.N | | | | CIOGES | DUSD |
| LU0757359368 | Schroder ISF-Gl.M-Asset Income Namens-Anteile A USD Acc. o.N | | | | CIOGES | DUSD |
| LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Acc EUR o.N. 12.02.2025 07:57:05 | 157,535 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N. 12.02.2025 07:57:05 | 110,310 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Acc EUR o.N. | | | | CIOGMS | DUSD |
| LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Acc EUR o.N. | | | | CIOGMS | DUSD |
| LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| LU0224509132 | Schroder ISF-Global Cities Namensant. A Acc EUR Hdg o.N. 12.02.2025 07:57:05 | 136,075 EUR | 0 St. | M | CIOGRS | DUSD |
| LU0352097439 | Schroder ISF-Global Conv.Bond Namensant.A Acc.EUR Hedged oN 12.02.2025 07:57:05 | 145,410 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0264410563 | Schroder ISF-Indian Equity Namensanteile A Acc. USD o.N. 12.02.2025 07:57:05 | 307,835 EUR | 0 St. | M | CIOGES | DUSD |
| LU0264410720 | Schroder ISF-Indian Equity Namensanteile B Acc. USD o.N. 12.02.2025 07:57:05 | 276,325 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0107768052 | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. 12.02.2025 07:57:05 | 21,810 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0107768300 | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN 12.02.2025 07:57:05 | 11,765 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0107768136 | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. 12.02.2025 07:57:05 | 19,247 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0107768219 | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. 12.02.2025 07:57:06 | 26,521 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. Namensanteile A Acc o.N. 12.02.2025 07:57:05 | 57,365 EUR | 0 St. | M | CIOGES | DUSD |
| LU0270814014 | Schroder ISF-Taiwanese Equity Namensanteile A Acc. USD o.N. 12.02.2025 07:57:05 | 38,380 EUR | 0 St. | M | CIOGES | DUSD |
| LU0161305163 | Schroder ISF- European Value Namensanteile A Acc o.N. 12.02.2025 07:57:05 | 93,295 EUR | 0 St. | M | CIOGES | DUSD |
| LU0191612000 | Schroder ISF- European Value Namensanteile A Dis AV o.N. 12.02.2025 07:57:05 | 58,800 EUR | 0 St. | M | CIOIES | DUSD |
| LU0161305593 | Schroder ISF- European Value Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| GB00BP9LHF23 | Schroders PLC Registered Shares LS -,20 12.02.2025 07:57:06 | 4,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US80810D1037 | Schrodinger Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 23,640 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2756364795 | Schweden, Königreich DL-Med.-Term Nts 2024(26)Reg.S | | | | DTFTFR | DUSD |
| SE0005676608 | Schweden, Königreich SK-Loan 2014(25) Nr. 1058 | | | | DBFTFR | DUSD |
| SE0007125927 | Schweden, Königreich SK-Loan 2015(26) Nr. 1059 | | | | DBFTFR | DUSD |
| SE0009496367 | Schweden, Königreich SK-Loan 2017(28) Nr. 1060 | | | | DBFTFR | DUSD |
| SE0011281922 | Schweden, Königreich SK-Loan 2018(29) Nr. 1061 | | | | DBFTFR | DUSD |
| SE0013935319 | Schweden, Königreich SK-Loan 2019(31) Nr. 1062 | | | | DBFTFR | DUSD |
| SE0015193313 | Schweden, Königreich SK-Loan 2020(45) Nr.1063 | | | | DBFTFR | DUSD |
| SE0016102115 | Schweden, Königreich SK-Loan 2021(71) Nr.1064 | | | | DBFTFR | DUSD |
| SE0017830730 | Schweden, Königreich SK-Loan 2022(33) Nr.1065 | | | | DBFTFR | DUSD |
| SE0002829192 | Schweden, Königreich SK-Obl. 2009(39) Nr. 1053 | | | | DBFTFR | DUSD |
| SE0004517290 | Schweden, Königreich SK-Obl. 2012(32) Nr. 1056 | | | | DBFTFR | DUSD |
| DE0005156236 | SCHWEIZER ELECTRONIC AG Namens-Aktien o.N. 12.02.2025 07:57:05 | 2,660 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 |

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| 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 | | | |
| AU000000SDV5 | Scidev Ltd. Registered Shares o.N. 12.02.2025 07:57:01 | 0,324 EUR | 0 St. | M | ESVUFR | DUSD |
| US8086251076 | Science Applic.Intl.Corp.NEW Registered Shares DL -,01 12.02.2025 07:57:06 | 102,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005340051 | Sciuker Frames SpA Azioni nom. o.N. 12.02.2025 07:57:05 | 1,500 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSCPFL00018 | Scope Fluidics S.A. Inhaber-Aktien ZY-,10 12.02.2025 07:57:05 | 42,900 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0010411983 | SCOR SE Act.au Porteur EO 7,8769723 12.02.2025 07:57:00 | 25,680 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013067196 | SCOR SE EO-FLR Notes 2015(26/46) 12.02.2025 07:57:05 | 99,680 % | 0 EUR | M | DTVUFB | DUSD |
| FR0012770063 | SCOR SE EO-FLR Notes 2015(27/47) 12.02.2025 07:57:05 | 99,610 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013179314 | SCOR SE EO-FLR Notes 2016(28/48) 12.02.2025 07:57:05 | 100,654 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013535101 | SCOR SE EO-FLR Notes 2020(31/51) 12.02.2025 07:57:06 | 87,020 % | 0 EUR | M | DBFXXB | DUSD |
| DE000A383V65 | Score Capital AG Anleihe v.2024(2027) 12.02.2025 07:57:06 | 100,325 % | 0 EUR | M | DBFUFB | DUSD |
| MHY7542C1306 | Scorpio Tankers Inc. Registered Shares DL -,10 12.02.2025 07:57:05 | 46,510 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2894895684 | Scot.Hydro-Electric Trans.PLC EO-Med.-Term Notes 2024(24/32) 12.02.2025 07:57:06 | 100,556 % | 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 |
| GB00BLDYK618 | Scottish Mortgage Inv.Tr. PLC Registered Shares LS -,05 12.02.2025 07:57:06 | 13,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US8101861065 | Scotts Miracle-Gro Co., The Registered Shares Cl.A DL -,01 12.02.2025 07:57:05 | 65,240 EUR | 0 St. | M | ESVUFR | DUSD |

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| DE000A12DM80 | Scout24 SE Namens-Aktien o.N. 12.02.2025 07:57:05 | 93,750 EUR | 0 St. | M | ESVTFR | DUSD |
| US8106481059 | Scpharmaceuticals Inc. Registered Shares DL -,0001 12.02.2025 07:57:06 | 3,220 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3494600004 | SCREEN Holdings Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 63,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3400400002 | SCSK Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG7T96K1077 | Scully Royalty Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 7,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US8112922005 | SCYNEXIS Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 1,139 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W9AA8 | SDG Evolution Flexibel Inhaber-Anteile R 12.02.2025 07:57:06 | 66,680 EUR | 0 St. | M | CIOILU | DUSD |
| GB00B3FBWW43 | SDI Group PLC Registered Shares LS -,01 12.02.2025 07:57:06 | 0,670 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0003756758 | Sdiptech AB Aktier B Reg.Pref. o.N. 12.02.2025 07:57:05 | 20,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3CM708 | sdm SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 1,870 EUR | 0 St. | M | ESVUFB | DUSD |
| US81141R1005 | Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005 12.02.2025 07:57:00 12.02.2025 08:25:25 12.02.2025 18:21:43 | 125,400 EUR 124,600 EUR 124,800 EUR | 0 St. 27 St. 4 St. | M S B | EDSXFR | DUSD |
| CY0101162119 | Seabird Exploration PLC Namens-Aktien DL 0,2 12.02.2025 07:57:01 | 0,555 EUR | 0 St. | M | ESVUFR | DUSD |
| US8115431079 | Seaboard Corp. (Del.) Registered Shares DL 1 12.02.2025 07:57:05 | 2.520,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8119161054 | Seabridge Gold Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 12,290 EUR | 0 St. | M | ESVUFR | DUSD |
| US8117078019 | Seacoast Banking Corp. of Fla. Registered Shares DL -,10 12.02.2025 07:57:05 | 29,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US78413P1012 | SEACOR Marine Holdings Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 6,550 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG7997W1029 | SeaDrill Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 31,640 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BKVD2N49 | Seagate Technolog.Holdings PLC Registered Shares DL -,00001 12.02.2025 07:57:06 | 94,460 EUR | 0 St. | M | ESVUFR | DUSD |
| US81211K1007 | Sealed Air Corp. Registered Shares DL -,10 12.02.2025 07:57:05 | 32,800 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY737604006 | Seanergy Maritime Hldgs Corp. Registered Shares DL -,0001 12.02.2025 07:57:05 | 6,700 EUR | 0 St. | M | ESVUFR | DUSD |
| SGXE34184239 | Seatrium Ltd. Registered Shares SD 12.02.2025 07:57:05 | 1,610 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG7956A1094 | Seazen Group Ltd. Registered Shares HD -,001 12.02.2025 07:57:05 | 0,228 EUR | 0 St. | M | ESVUFR | DUSD |

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| DE0008473471 | SEB Aktienfonds Inhaber-Anteile 12.02.2025 07:57:05 | 131,285 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0118405827 | SEB Concept Biotechnology Inhaber-Anteile D o.N. 12.02.2025 07:57:05 12.02.2025 09:30:19 | 107,260 EUR 106,740 EUR | 0 St. 15 St. | M S | CIOIES | DUSD |
| DE0009769208 | SEB EuroCompanies Inhaber-Anteile 12.02.2025 07:57:05 | 81,555 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008474388 | SEB Europafonds Inhaber-Anteile 12.02.2025 07:57:05 | 72,930 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0099984899 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N. 12.02.2025 07:57:05 | 436,275 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0030166507 | SEB Fund 1-Europe Equity Fund Actions Nom. C o.N. 12.02.2025 07:57:05 | 7,585 EUR | 0 St. | M | CIOGES | DUSD |
| LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. Actions Nom. C o.N. 12.02.2025 07:57:05 | 20,700 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0256624742 | SEB Fund 1-SEB Asset Selection Act. Nom. C (EUR) o.N. 12.02.2025 07:57:05 | 18,480 EUR | 0 St. | M | CIOGES | DUSD |
| LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd Namens-Anteile C (EUR) o.N. 12.02.2025 07:57:05 | 129,090 EUR | 0 St. | M | CIOGBS | DUSD |
| DE0009769240 | SEB GenerationPlus Inhaber-Anteile 12.02.2025 07:57:05 | 71,285 EUR | 0 St. | M | CIOGLU | DUSD |
| LU0036592839 | SEB Global Equal Opportunity Inhaber-Anteile C EUR o.N. 12.02.2025 07:57:05 | 91,210 EUR | 0 St. | M | CICGES | DUSD |
| LU0120526693 | SEB Global High Yield Fund Nam.-An. D (EUR) o.N. 12.02.2025 07:57:05 | 32,890 EUR | 0 St. | M | CIOIES | DUSD |
| DE0009802306 | SEB ImmoInvest Inhaber-Anteile P | | | | CBOIXU | DUSD |
| US81283P1021 | SEB S.A. Act.Port.(Unsp.ADRs) EO-,01 | | | | EDSXFR | DUSD |
| FR0000121709 | SEB S.A. Actions Port. EO 1 12.02.2025 07:57:05 | 93,350 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013518081 | SEB S.A. EO-Notes 2020(20/25) 12.02.2025 07:57:06 | 100,360 % | 0 EUR | M | DBFNFB | DUSD |
| DE0008473414 | SEB Total Return Bond Fund Inhaber-Anteile 12.02.2025 07:57:05 | 21,425 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008474313 | SEB Zinsglobal Inhaber-Anteile 12.02.2025 07:57:05 | 24,410 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | | | | CMXXXS | DUSD |
| US8131071099 | Séché Environnement S.A. Act.Nom. (Unsp.ADRs) 1/5/o.N. 12.02.2025 07:57:06 | 16,900 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000039109 | Séché Environnement S.A. Actions Port.EO 0,20 12.02.2025 07:57:00 12.02.2025 12:41:15 | 84,200 EUR 84,000 EUR | 0 St. 45 St. | M B | ESVUFN | DUSD |
| XS2399981435 | Séché Environnement S.A. EO-Notes 2021(21/28) 12.02.2025 07:57:05 | 95,069 % | 0 EUR | M | DBFNBR | DUSD |
| IT0005438046 | SECO S.p.A. Azioni nom. o.N. 12.02.2025 07:57:05 | 1,670 EUR | 0 St. | M | ESVUFR | DUSD |
| US8131132065 | Secom Co. Ltd. Reg.Shares(Sp.ADRs) 1/4/o.N. | | | | EDXXXX | DUSD |

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| | 12.02.2025 07:57:06 | 8,250 EUR | 0 St. | M | | |
| JP3421800008 | Secom Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 33,000 EUR | 0 St. | M | | |
| NO0012923194 | Secop Group Holding GmbH FLR-Notes v.23(24/26) | | | | DBVSGR | DUSD |
| | 12.02.2025 07:57:06 | 105,250 % | 0 EUR | M | | |
| SE0022419784 | Sectra AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,360 EUR | 0 St. | M | | |
| DE0007276503 | secunet Security Networks AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 141,200 EUR | 0 St. | M | | |
| | 12.02.2025 09:08:06 | 139,600 EUR | 1 St. | B | | |
| | 12.02.2025 13:16:45 | 141,400 EUR | 29 St. | B | | |
| | 12.02.2025 16:54:51 | 138,600 EUR | 39 St. | S | | |
| CA8139211038 | Secure Waste Infrastructure Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,060 EUR | 0 St. | M | | |
| XS2303927227 | Securitas AB EO-Med.-T. Nts 21(27/28) Reg.S | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 93,090 % | 0 EUR | M | | |
| XS1788605936 | Securitas AB EO-Med.-Term Nts 2018(24/25)26 | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,888 % | 0 EUR | M | | |
| SE0000163594 | Securitas AB Namn-Aktier B SK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,980 EUR | 0 St. | M | | |
| XS2607381436 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,570 % | 0 EUR | M | | |
| XS2676818482 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 104,660 % | 0 EUR | M | | |
| XS2771418097 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2024(24/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,980 % | 0 EUR | M | | |
| XS2813319816 | Security Bank Corp. DL-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| SE0015988373 | Sedana Medical AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,648 EUR | 0 St. | M | | |
| DE0007224008 | SEDLMAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 1.200,000 EUR | 1 St. | M | | |
| AU000000SEK6 | Seek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 14,300 EUR | 0 St. | M | | |
| US8157941027 | Sega Sammy Holdings Inc. Reg.Shs (Spons.ADRs) 1/4/o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 4,700 EUR | 0 St. | M | | |
| JP3419050004 | Sega Sammy Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 18,800 EUR | 0 St. | M | | |
| XS2360041474 | SEGRO Capital S.a r.l. EO-Notes 2021(21/31) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 83,280 % | 0 EUR | M | | |
| XS2455401328 | SEGRO Capital S.a r.l. EO-Notes 2022(22/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 98,428 % | 0 EUR | M | | |
| XS2455401757 | SEGRO Capital S.a r.l. EO-Notes 2022(22/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 94,181 % | 0 EUR | M | | |
| XS2905579095 | Segro PLC EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,760 % | 0 EUR | M | | |
| XS1692836726 | Segro PLC LS-Notes 2017(17/37) | | | | DBFNBB | DUSD |
| GB00B5ZN1N88 | Segro PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 8,650 EUR | 0 St. | M | | |
| JP3417200007 | Seibu Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 20,200 EUR | 0 St. | M | | |
| US81603X1081 | Seiko Epson Corp. Reg. Shs (Sp. ADRs) 1/2/o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 7,850 EUR | 0 St. | M | | |
| JP3414750004 | Seiko Epson Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,700 EUR | 0 St. | M | | |
| AT0000934583 | Seilern Global Trust Inh.-Ant. A o.N. | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:00 | 217,655 EUR | 0 St. | M | | |
| AT0000818000 | Seilern Global Trust Inhaber-Anteile T o.N. | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 364,255 EUR | 0 St. | M | | |
| IE00B2NXKW18 | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | | | | CMXXXS | DUSD |
| JP3415400005 | Seino Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 14,800 EUR | 0 St. | M | | |
| JP3419400001 | Sekisui Chemical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 16,000 EUR | 0 St. | M | | |
| JP3420600003 | Sekisui House Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 21,600 EUR | 0 St. | M | | |
| AU000000SHV6 | Select Harvest Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,840 EUR | 0 St. | M | | |
| US81617J3014 | Select Water Solutions Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| US8163001071 | Selective Insurance Group Inc. Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 81,500 EUR | 0 St. | M | | |
| US8163073005 | SelectQuote Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,400 EUR | 0 St. | M | | |
| PLSELNA00010 | Selena FM S.A. Inhaber-Aktien ZY -,05 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 8,260 EUR | 0 St. | M | | |
| US81642T2096 | SELLAS Life Sciences Group Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,230 EUR | 0 St. | M | | |
| XS2974156031 | SELP Finance S.a.r.l. EO-Medium-Term Nts 2025(25/32) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 101,040 % | 0 EUR | M | | |
| XS2015240083 | SELP Finance S.a.r.l. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,922 % | 0 EUR | M | | |
| XS2344569038 | SELP Finance S.a.r.l. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 91,005 % | 0 EUR | M | | |
| XS2511906310 | SELP Finance S.a.r.l. EO-Notes 2022(22/27) | | | | DTFNBR | DUSD |
| | 12.02.2025 07:57:05 | 101,710 % | 0 EUR | M | | |
| NO0010612450 | Selvaag Bolig A.S. Navne-Aksjer NK 2 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,255 EUR | 0 St. | M | | |
| PLSLVCR00029 | Selvita S.A. Inhaber-Aktien Ser.B ZY-,80 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 10,920 EUR | 0 St. | M | | |
| PTSEM0AM0004 | SEMAPA-Soc.Inv.e Gest.SGPS SA Acções Nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 15,920 EUR | 0 St. | M | | |
| SG1R50925390 | SembCorp Industries Ltd. Reg. Shares New SD -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,760 EUR | 0 St. | M | | |
| ID1000106800 | Semen Indonesia(Persero)TBK,PT Registered Shares RP 100 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 0,151 EUR | 0 St. | M | | |
| KYG8020E1199 | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| US8166452040 | SemiLEDs Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,630 EUR | 0 St. | M | | |
| US81684M1045 | Semler Scientific Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 45,600 EUR | 0 St. | M | | |
| DE000A30VMF2 | Semper idem Underberg AG Anleihe v.22(25-25/28) | | | | DBFUBB | DUSD |
| | 12.02.2025 07:57:05 | 106,050 % | 0 EUR | M | | |
| DE000A383FH4 | Semper idem Underberg AG Anleihe v.24(27/30) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 106,920 % | 0 EUR | M | | |
| AT0000785555 | Semperit AG Holding Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 14,040 EUR | 0 St. | M | | |
| US816851BS71 | Sempra DL-FLR Notes 2024(29/54) | | | | DBFUGR | DUSD |
| US816851AP42 | Sempra DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US816851BG34 | Sempra DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US816851BH17 | Sempra DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US816851BJ72 | Sempra DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US8168511090 | Sempra Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 80,540 EUR | 0 St. | M | | |
| US81686C1045 | SEMrush Holdings Inc. Reg. Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,500 EUR | 0 St. | M | | |
| US8168501018 | Semtech Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 36,610 EUR | 0 St. | M | | |
| XS1790104530 | Senegal, Republik EO-Bonds 2018(26-28) Reg.S | | | | DBFTAR | DUSD |
| | 12.02.2025 07:57:05 | 93,095 % | 0 EUR | M | | |
| XS2333676133 | Senegal, Republik EO-Bonds 2021(35-37) Reg.S | | | | DBFTAR | DUSD |
| GB0007958233 | Senior PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,940 EUR | 0 St. | M | | |
| DE000A13SHL2 | SeniVita Social Estate AG Wandelschuld.v.15(20/25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DCVUBB | DUSD |
| JP3423800006 | Senko Group Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,600 EUR | 0 St. | M | | |
| GB00BFMBMT84 | Sensata Technologies HLDG PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 26,000 EUR | 0 St. | M | | |
| US81728A1088 | SENSEI BIOTHERAPEUTICS INC. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,458 EUR | 0 St. | M | | |
| US81727U1051 | Senseonics Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,085 EUR | 0 St. | M | | |
| US81725T1007 | Sensient Technologies Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 74,500 EUR | 0 St. | M | | |
| FR0012596468 | Sensorion S.A. Actions au Porteur EO -,10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 0,614 EUR | 0 St. | M | | |
| US81728J1097 | Sensus Healthcare Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,750 EUR | 0 St. | M | | |
| SE0020356244 | Sensys Gatso Group AB Registered Shares SK-,10 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 5,420 EUR | 0 St. | M | | |
| US81730H1095 | SentinelOne Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 23,200 EUR | 0 St. | M | | |
| | 12.02.2025 18:28:15 | 23,000 EUR | 20 St. | B | | |
| DE000A1J9BC9 | sentix Fonds Aktie.Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 228,335 EUR | 0 St. | M | | |
| CA81731L1094 | Senvest Capital Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 270,000 EUR | 0 St. | M | | |
| BE0974340722 | Sequana Medical NV Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 1,675 EUR | 0 St. | M | | |
| GB00BG5NDX91 | Serabi Gold PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,780 EUR | 0 St. | M | | |
| GB00BKPG0138 | Seraphim Space Investment Trus Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,625 EUR | 0 St. | M | | |
| XS2838999691 | Serbien, Republik DL-Med.-Term Nts 2024(34)Reg.S | | | | DTFUFR | DUSD |
| XS2388561677 | Serbien, Republik EO-Med.-Term Nts 2021(28)Reg.S | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 90,656 % | 0 EUR | M | | |
| XS2308620793 | Serbien, Republik EO-Med.-Term Nts 2021(33)Reg.S | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:05 | 81,060 % | 0 EUR | M | | |
| XS2388562139 | Serbien, Republik EO-Med.-Term Nts 2021(36)Reg.S | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 76,561 % | 0 EUR | M | | |
| XS2015296465 | Serbien, Republik EO-Treasury Nts 2019(29) Reg.S | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:06 | 90,490 % | 0 EUR | M | | |
| XS2170186923 | Serbien, Republik EO-Treasury Nts 2020(27) Reg.S | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 99,180 % | 0 EUR | M | | |
| GB0007973794 | Serco Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,930 EUR | 0 St. | M | | |
| US81750R1023 | Seres Therapeutics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,771 EUR | 0 St. | M | | |
| FR0011950682 | SergeFerrari Group S.A. Actions au Porteur EO -,40 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 6,050 EUR | 0 St. | M | | |
| IT0005283640 | SERI INDUSTRIAL S.p.A. Azioni nom. EO -,18 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,325 EUR | 0 St. | M | | |
| GB00B0CY5V57 | Serica Energy PLC Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,820 EUR | 0 St. | M | | |
| US81752R1005 | Seritage Growth Properties Registered Shares A DL -,01 | | | | ESNUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,420 EUR | 0 St. | M | | |
| CA81732W1041 | Sernova Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US817565CD49 | Service Corp. International DL-Notes 2017(18/27) | | | | DBFNGR | DUSD |
| US817565CG79 | Service Corp. International DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US8175651046 | Service Corp. International Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 74,660 EUR | 0 St. | M | | |
| US81761L1026 | Service Properties Trust Reg. Shs of Benef. Int. DL-,01 | | | | CBMJXS | DUSD |
| | 12.02.2025 07:57:06 | 2,703 EUR | 0 St. | M | | |
| US81762PAE25 | ServiceNow Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| CA81762A1057 | ServiceNow Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |

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| | 12.02.2025 07:57:06 | 18,100 EUR | 0 St. | M | | |
| US81762P1021 | ServiceNow Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 974,500 EUR | 0 St. | M | | |
| DE000A2G8X31 | Serviceware SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 14,900 EUR | 0 St. | M | | |
| LU0088087324 | SES S.A. Bearer FDRs (rep.Shs A) o.N. | | | | EDXXXM | DUSD |
| | 12.02.2025 07:57:00 | 3,866 EUR | 0 St. | M | | |
| XS2898762864 | SES S.A. EO-FLR Med.-Term Nts 24(29/54) | | | | DTFJFR | DUSD |
| | 12.02.2025 07:57:06 | 89,085 % | 0 EUR | M | | |
| XS2899636935 | SES S.A. EO-FLR Med.-Term Nts 24(32/54) | | | | DTFJFR | DUSD |
| | 12.02.2025 07:57:06 | 89,190 % | 0 EUR | M | | |
| XS2010028343 | SES S.A. EO-FLR Notes 2021(26/Und.) | | | | DBFXQR | DUSD |
| | 12.02.2025 07:57:06 | 95,655 % | 0 EUR | M | | |
| XS1796208632 | SES S.A. EO-Med.-Term Nts 2018(25/26) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 98,360 % | 0 EUR | M | | |
| XS2075811781 | SES S.A. EO-Med.-Term Nts 2019(27/27) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 92,965 % | 0 EUR | M | | |
| XS2196317742 | SES S.A. EO-Med.-Term Nts 2020(20/28) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 94,290 % | 0 EUR | M | | |
| XS2489775580 | SES S.A. EO-Med.-Term Nts 2022(22/29) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 97,805 % | 0 EUR | M | | |
| IT0004729759 | Sesa S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 70,950 EUR | 0 St. | M | | |
| US81783H1059 | Seven & I Holdings Co. Ltd. Reg. Shares (Unsp.ADRs)1 o.N. | | | | EDXXFR | DUSD |
| JP3422950000 | Seven & I Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,075 EUR | 0 St. | M | | |
| DE000A2AAA75 | SEVEN PRINCIPLES AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 5,200 EUR | 0 St. | M | | |
| GB00B27YGJ97 | Severfield PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,605 EUR | 0 St. | M | | |
| US81814P2092 | Severn Trent PLC Reg. Shs (Spons. ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 29,900 EUR | 0 St. | M | | |
| GB00B1FH8J72 | Severn Trent PLC Registered Shares LS -,9789 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 30,200 EUR | 0 St. | M | | |
| XS2775728269 | Severn Trent Utilities Finance EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,755 % | 0 EUR | M | | |
| XS2991273462 | Severn Trent Utilities Finance EO-Medium-Term Nts 2025(25/35) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,050 % | 0 EUR | M | | |
| XS2607194086 | Severn Trent Utilities Finance LS-Med.-T. Notes 2023(23/36) | | | | DTFUFB | DUSD |
| XS2870262859 | Severn Trent Utilities Finance LS-Med.-T. Notes 2024(24/38) | | | | DTFNFB | DUSD |
| XS2445344570 | Severn Trent Utilities Finance LS-Medium-Term Notes 22(22/33) | | | | DTFNFB | DUSD |
| US78435P1057 | Sezzle Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 260,000 EUR | 0 St. | M | | |
| DE0007568578 | SFC Energy AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 17,680 EUR | 0 St. | M | | |
| FR0013314036 | SFIL S.A. EO-Medium-Term Notes 2018(26) | | | | DTFTFB | DUSD |

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| | | 12.02.2025 07:57:05 | 98,378 % | 0 EUR | M | | |
| FR0014003S98 | SFIL S.A. EO-Medium-Term Notes 2021(29) | 12.02.2025 07:57:05 | 89,040 % | 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) | 12.02.2025 07:57:06 | 90,000 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400D211 | SFIL S.A. EO-Medium-Term Notes 2022(32) | 12.02.2025 07:57:05 | 100,790 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400HMX1 | SFIL S.A. EO-Medium-Term Notes 2023(30) | 12.02.2025 07:57:05 | 101,595 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400QY06 | SFIL S.A. EO-Medium-Term Notes 2024(29) | 12.02.2025 07:57:05 | 101,285 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400N9E1 | SFIL S.A. EO-Medium-Term Notes 2024(31) | 12.02.2025 07:57:05 | 99,478 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400WU93 | SFIL S.A. EO-Medium-Term Notes 2025(30) | 12.02.2025 07:57:05 | 100,545 % | 0 EUR | M | DTFNFB | DUSD |
| BMG7738W1064 | SFL Corp. Ltd. Registered Shares DL 1 | 12.02.2025 07:57:05 | 10,610 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.) | 12.02.2025 07:57:06 | 10,595 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000ETC0829 | SG Issuer S.A. O.END ETC Coffee 23(23/Und.) | | | | | EYAYFM | DUSD |
| DE000ETC0787 | SG Issuer S.A. O.END ETC Copper 22(22/Und.) | | | | | EYAYFM | DUSD |
| DE000ETC0811 | SG Issuer S.A. O.END ETC Gas Oil 23(23/Und.) | 12.02.2025 07:57:05 | 12,320 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000ETC0852 | SG Issuer S.A. O.END ETC Gasoline 23(23/Und.) | 12.02.2025 07:57:05 | 10,760 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000ETC0738 | SG Issuer S.A. O.END ETC GOLD 22(22/Und.) | 12.02.2025 07:57:05 | 14,975 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000ETC0860 | SG Issuer S.A. O.END ETC H.Oil 23(23/Und.) | 12.02.2025 07:57:05 | 11,235 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000ETC0001 | SG Issuer S.A. O.END ETC ICE EUA 22(22/Und.) | 12.02.2025 07:57:05 | 8,485 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000ETC0704 | SG Issuer S.A. O.END ETC N.Gas 22(22/Und.) | 12.02.2025 07:57:05 | 2,213 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000ETC0746 | SG Issuer S.A. O.END ETC Silver 22(22/Und.) | 12.02.2025 07:57:05 | 13,355 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000ETC0779 | SG Issuer S.A. O.END ETC WTI (22(23/Und.) | 12.02.2025 07:57:05 | 11,430 EUR | 0 St. | M | EYAYFM | DUSD |
| AU0000364754 | SGH Ltd. Registered Shares o.N. | 12.02.2025 07:57:06 | 32,200 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) Inhaber-Anteile B o.N. | 12.02.2025 07:57:05 | 230,550 EUR | 0 St. | M | CIOGES | DUSD |
| DE0007235301 | SGL CARBON SE Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |

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| | 12.02.2025 07:57:00 | 3,820 EUR | 0 St. | M | |
| | 12.02.2025 19:22:21 | 3,875 EUR | 300 St. | B | |
| XS2332234413 | SGS Nederland Holding B.V. EO-Medium-T.Notes 2021(21/27) | | | | DTFNGB DUSD |
| | 12.02.2025 07:57:06 | 94,760 % | 0 EUR | M | |
| US8188001049 | SGS S.A. Nam.-Akt.(unsp.ADRs)1/10 SF 1 | | | | EDXXFR DUSD |
| | 12.02.2025 07:57:05 | 10,300 EUR | 0 St. | M | |
| CH1256740924 | SGS S.A. Namen-Aktien SF 0,04 | | | | ESVUFR DUSD |
| CH0279135328 | SGS S.A. SF-Anl. 2015(30) | | | | DBFNFB DUSD |
| CH0536892588 | SGS S.A. SF-Anl. 2020(26) | | | | DBFNFB DUSD |
| GB00B62G9D36 | Shaftesbury Capital PLC Registered Shares LS -,25 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 1,460 EUR | 0 St. | M | |
| US8190471016 | Shake Shack Inc. Registered Shares A DL -,01 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 102,850 EUR | 0 St. | M | |
| CNE1000036N7 | Shandong Gold Mining Co.Ltd. Registered Shares H HD 1 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 1,950 EUR | 0 St. | M | |
| BMG805AL1070 | Shandong Hi-Speed Hldgs.Gr.Ltd Registered Shares HD -0,001 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 0,715 EUR | 0 St. | M | |
| CNE1000001N1 | Shandong Molong Petr. Mach. Co Registered Shares H YC 1 | | | | ESVUFB DUSD |
| | 12.02.2025 07:57:06 | 0,135 EUR | 0 St. | M | |
| CNE100000171 | Shandong Weigao Grp Med. Pol. Registered Shares H YC -,10 | | | | ESVUFB DUSD |
| | 12.02.2025 07:57:06 | 0,610 EUR | 0 St. | M | |
| CNE100000411 | Shandong Xinhua Pharmac.Co.Ltd Registered Shares H YC 1 | | | | ESVUFB DUSD |
| | 12.02.2025 07:57:06 | 0,715 EUR | 0 St. | M | |
| CNE100000437 | Shanghai Electric Group Co.Ltd Registered Shares H YC 1 | | | | ESVUFB DUSD |
| | 12.02.2025 07:57:06 | 0,390 EUR | 0 St. | M | |
| CNE100001M79 | Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares H YC 1 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 1,839 EUR | 0 St. | M | |
| CNE100000510 | Shanghai Fudan Micro.Group Co. Registered Shares H YC -,1 | | | | ESVUFB DUSD |
| | 12.02.2025 07:57:06 | 2,320 EUR | 0 St. | M | |
| CNE100001W69 | Shanghai Haohai Biol.Te.Co.Ltd Registered Shares H YC 1 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 3,120 EUR | 0 St. | M | |
| HK0363006039 | Shanghai Industrial Hldgs Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 1,430 EUR | 0 St. | M | |
| CNE1000012B3 | Shanghai Pharmaceuticals Hdgs Registered Shares H YC 1 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 1,500 EUR | 0 St. | M | |
| BMG8063F1068 | Shangri-la Asia Ltd. Registered Shares HD 1 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 0,670 EUR | 0 St. | M | |
| DK0061273125 | Shape Robotics A/S Navne Aktier DK -,10 | | | | ESVUFN DUSD |
| | 12.02.2025 07:57:05 | 2,410 EUR | 0 St. | M | |
| CA81948A1021 | Sharc International Sys Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 0,098 EUR | 0 St. | M | |
| DE000A168205 | Shareholder Value Beteilig.AG Namens-Aktien o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 81,000 EUR | 0 St. | M | |
| XS2358712896 | Sharjah Sukuk Programme Ltd. DL-Medium-Term Notes 2021(31) | | | | DTFTFR DUSD |
| XS2207514063 | Sharjah, Government Emirate of DL-Med.-T. Nts 2020(50) Reg.S | | | | DNFUFR DUSD |
| XS2845228001 | Sharjah, Government Emirate of EO-Med.-T. Nts 2024(31) Reg.S | | | | DNFNFR DUSD |

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| | 12.02.2025 07:57:05 | 100,455 % | 0 EUR | M | | |
| JP3359600008 | Sharp Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,308 EUR | 0 St. | M | | |
| KYG236271055 | Shelf Drilling Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,773 EUR | 0 St. | M | | |
| US822582AD40 | Shell International Finance BV DL-Notes 2008(08/38) | | | | DBFGGB | DUSD |
| US822582AN22 | Shell International Finance BV DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US822582AT91 | Shell International Finance BV DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US822582AY86 | Shell International Finance BV DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US822582BD31 | Shell International Finance BV DL-Notes 2015(15/25) | | | | DBFGGR | DUSD |
| US822582BE14 | Shell International Finance BV DL-Notes 2015(15/35) | | | | DBFGGR | DUSD |
| US822582BF88 | Shell International Finance BV DL-Notes 2015(15/45) | | | | DBFGGR | DUSD |
| US822582BT82 | Shell International Finance BV DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US822582BQ44 | Shell International Finance BV DL-Notes 2016(16/46) | | | | DBFGGR | DUSD |
| US822582BY77 | Shell International Finance BV DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US822582CB65 | Shell International Finance BV DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US822582CD22 | Shell International Finance BV DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US822582CE05 | Shell International Finance BV DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US822582CG52 | Shell International Finance BV DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US822582CH36 | Shell International Finance BV DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US822582CK64 | Shell International Finance BV DL-Notes 2021(21/41) | | | | DBFGGR | DUSD |
| US822582CL48 | Shell International Finance BV DL-Notes 2021(21/51) | | | | DBFGGR | DUSD |
| XS1048529041 | Shell International Finance BV EO-Medium-Term Notes 2014(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,920 % | 0 EUR | M | | |
| XS1135277140 | Shell International Finance BV EO-Medium-Term Notes 2014(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,501 % | 0 EUR | M | | |
| XS1292468045 | Shell International Finance BV EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,593 % | 0 EUR | M | | |
| XS1476654238 | Shell International Finance BV EO-Medium-Term Notes 2016(25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,049 % | 0 EUR | M | | |
| XS1476654584 | Shell International Finance BV EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 93,765 % | 0 EUR | M | | |
| XS1411401083 | Shell International Finance BV EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 95,699 % | 0 EUR | M | | |
| XS2078734626 | Shell International Finance BV EO-Medium-Term Notes 2019(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 93,612 % | 0 EUR | M | | |
| XS2078735276 | Shell International Finance BV EO-Medium-Term Notes 2019(31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 84,820 % | 0 EUR | M | | |
| XS2078735433 | Shell International Finance BV EO-Medium-Term Notes 2019(39) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 69,610 % | 0 EUR | M | | |
| XS2154418730 | Shell International Finance BV EO-Medium-Term Notes 2020(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,463 % | 0 EUR | M | | |
| XS2170386853 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 87,282 % | 0 EUR | M | | |
| XS2154419118 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 92,615 % | 0 EUR | M | | |

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| XS2228387465 | Shell International Finance BV LS-Medium-Term Notes 2020(52) | DTFUFB | DUSD | | | |
| CH0292877898 | Shell International Finance BV SF-Medium-Term Notes 2015(28) | DBFGFB | DUSD | | | |
| GB00BP6MXD84 | Shell PLC Reg. Shares Class EO -,07 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 32,575 EUR | 0 St. | M | | |
| | 12.02.2025 10:23:05 | 32,345 EUR | 1 St. | S | | |
| | 12.02.2025 10:24:05 | 32,355 EUR | 203 St. | S | | |
| | 12.02.2025 10:27:22 | 32,370 EUR | 1.000 St. | S | | |
| | 12.02.2025 11:27:36 | 32,325 EUR | 200 St. | S | | |
| | 12.02.2025 16:14:24 | 32,600 EUR | 100 St. | B | | |
| | 12.02.2025 16:40:41 | 32,505 EUR | 1.705 St. | B | | |
| | 12.02.2025 18:13:39 | 32,350 EUR | 100 St. | B | | |
| | 12.02.2025 19:13:51 | 32,475 EUR | 10 St. | B | | |
| | 12.02.2025 20:40:57 | 32,190 EUR | 999 St. | S | | |
| US7802593050 | Shell PLC Reg.Sh.WI (Spons.ADRs)/2EO-,07 | EDSNDR | DUSD | | | |
| | 12.02.2025 07:57:05 | 65,500 EUR | 0 St. | M | | |
| BG1100003166 | Shelly Group PLC Registered Shares EO 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 36,300 EUR | 0 St. | M | | |
| US82312B1061 | Shenandoah Telecommuni. Co. Registered Shares o.N. | ESVTFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 11,500 EUR | 0 St. | M | | |
| CNE100001TK2 | Shengjing Bank Co. Ltd. Registered Shares H YC 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,135 EUR | 0 St. | M | | |
| KYG8088A1168 | Shenz.Inv.Hldgs Bay Area Dev. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,232 EUR | 0 St. | M | | |
| CNE100000478 | Shenzhen Expressway Corp. Ltd. Registered Shares H YC 1 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,815 EUR | 0 St. | M | | |
| BMG8086V1467 | Shenzhen Intl Holdings Ltd. Registered Shares New HD 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,875 EUR | 0 St. | M | | |
| KYG8087W1015 | Shenzhou Intl Group Hldgs Ltd. Registered Shs REG S HD -,10 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 7,250 EUR | 0 St. | M | | |
| GB00BMQX2R72 | Shepherd Neame Ltd. Reg. Sh. (Post Cons.) LS 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 6,700 EUR | 0 St. | M | | |
| CA8239011031 | Sherritt International Corp. Reg. Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,126 EUR | 0 St. | M | | |
| US824348BJ44 | Sherwin-Williams Co. DL-Notes 2019(19/29) | DBFNBR | DUSD | | | |
| US824348BK17 | Sherwin-Williams Co. DL-Notes 2019(19/49) | DBFNBR | DUSD | | | |
| US824348BL99 | Sherwin-Williams Co. DL-Notes 2020(20/30) | DBFNBR | DUSD | | | |
| US824348BM72 | Sherwin-Williams Co. DL-Notes 2020(20/50) | DBFNBR | DUSD | | | |
| US824348BN55 | Sherwin-Williams Co. DL-Notes 2021(21/32) | DBFNBR | DUSD | | | |
| US824348BP04 | Sherwin-Williams Co. DL-Notes 2021(21/52) | DBFNBR | DUSD | | | |
| US8243481061 | Sherwin-Williams Co. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 348,850 EUR | 0 St. | M | | |
| XS2010027535 | Sherwood Financing PLC EO-FLR Nts 21(21/27) Reg.S | DBVNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,115 % | 0 EUR | M | | |
| XS2953567745 | Sherwood Financing PLC EO-FLR Nts 24(24/29) Reg.S | DBVNAR | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,305 % | 0 EUR | M | | |
| XS2010027022 | Sherwood Financing PLC EO-Notes 2021(21/26) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,090 % | 0 EUR | M | | |
| XS2953568479 | Sherwood Financing PLC EO-Notes 2024(24/29) Reg.S | DBFNAR | DUSD | | | |

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| | 12.02.2025 07:57:06 | 100,465 % | 0 EUR | M | | |
| XS2953605008 | Sherwood Financing PLC LS-Notes 2024(24/29) Reg.S | | | | DBFNAR | DUSD |
| JP3355400007 | Shift Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,100 EUR | 0 St. | M | | |
| US82455C1018 | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. | | | | EDSRDR | DUSD |
| JP3358000002 | Shimano Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 134,500 EUR | 0 St. | M | | |
| | 12.02.2025 15:07:08 | 132,200 EUR | 11 St. | S | | |
| | 12.02.2025 19:45:41 | 134,000 EUR | 80 St. | B | | |
| | 12.02.2025 19:46:29 | 134,000 EUR | 80 St. | B | | |
| KYG810431042 | Shimao Group Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,121 EUR | 0 St. | M | | |
| KYG8104A1085 | Shimao Services Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,106 EUR | 0 St. | M | | |
| JP3358800005 | Shimizu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,650 EUR | 0 St. | M | | |
| JP3379950003 | Shin Nippon Biomedical Lab.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,000 EUR | 0 St. | M | | |
| US8245511055 | Shin-Etsu Chemical Co. Ltd. Reg.Shs (Unsp.ADRs) 1/2 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 14,800 EUR | 0 St. | M | | |
| JP3371200001 | Shin-Etsu Chemical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 29,490 EUR | 0 St. | M | | |
| US82460EAL48 | Shinhan Bank Co. Ltd. DL-Med.-Term Nts 2017(27)Reg.S | | | | DTFNFR | DUSD |
| 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 |
| | 12.02.2025 07:57:05 | 33,600 EUR | 0 St. | M | | |
| JP3375800004 | Shinko Electric Ind. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 37,000 EUR | 0 St. | M | | |
| JP3347200002 | Shionogi & Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,300 EUR | 0 St. | M | | |
| JP3274150006 | Ship Healthcare Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,200 EUR | 0 St. | M | | |
| US82481LAD10 | Shire Acquisitions Inv.IE DAC DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US8248414075 | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. | | | | EDSXFR | DUSD |
| JP3351600006 | Shiseido Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,765 EUR | 0 St. | M | | |
| JP3351500008 | Shizuoka Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,700 EUR | 0 St. | M | | |
| JP3351150002 | Shizuoka Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,500 EUR | 0 St. | M | | |
| GB00BLTVCF91 | Shoe Zone PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,150 EUR | 0 St. | M | | |
| PLSHPR000021 | SHOPER S.A. Inhaber-Aktien A-C ZY 0,10 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 9,280 EUR | 0 St. | M | | |
| CA82509L1076 | Shopify Inc. Reg. Shares A (Sub Voting) oN | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 118,560 EUR | 0 St. | M | | |

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| | 12.02.2025 08:00:53 | 118,120 EUR | 10 St. | S | | |
| | 12.02.2025 09:24:24 | 118,980 EUR | 50 St. | B | | |
| US82510E2090 | Shoprite Holdings Ltd. Reg.Shs.(Spons.ADRs) RC-,01 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 14,400 EUR | 0 St. | M | | |
| ZAE000012084 | Shoprite Holdings Ltd. Registered Shares RC 1,134 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 14,400 EUR | 0 St. | M | | |
| HK0639031506 | Shougang Fushan Res Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,292 EUR | 0 St. | M | | |
| CA82540M1068 | Showcase Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,115 EUR | 0 St. | M | | |
| BE6356733327 | Shurgard Luxembourg S.à r.l. EO-Bonds 2024(24/34) | | | | DBFGDN | DUSD |
| | 12.02.2025 07:57:05 | 100,180 % | 0 EUR | M | | |
| GG00BQZCBZ44 | Shurgard Self Storage Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 34,750 EUR | 0 St. | M | | |
| US8256901005 | Shutterstock Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 12.02.2025 07:57:06 | 28,910 EUR | 0 St. | M | | |
| US8256981031 | Shyft Group Inc. Registered Shares DL-,01 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:06 | 11,800 EUR | 0 St. | M | | |
| US8257041090 | Si-Bone Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 16,000 EUR | 0 St. | M | | |
| SG1153882771 | SIA Engineering Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,650 EUR | 0 St. | M | | |
| TH0003010Z12 | Siam Cement PCL, The Reg. Shs (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:00 | 4,160 EUR | 0 St. | M | | |
| US82575P1075 | Sibanye Stillwater Ltd. Reg.Shares(Spon.ADRs) 1/4 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:05 | 3,820 EUR | 0 St. | M | | |
| ZAE000259701 | Sibanye Stillwater Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,942 EUR | 0 St. | M | | |
| | 12.02.2025 14:36:45 | 0,928 EUR | 2.500 St. | B | | |
| XS2199713384 | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | | | | DBFNBR | DUSD |
| IT0005556581 | Sicily by Car S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,220 EUR | 0 St. | M | | |
| FR0010202606 | Sidetrade Actions Nominatives EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 259,000 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 |
| | 12.02.2025 07:57:00 | 213,650 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:35 | 213,950 EUR | 100 St. | B | | |
| | 12.02.2025 08:05:16 | 214,800 EUR | 50 St. | S | | |
| | 12.02.2025 08:15:49 | 214,550 EUR | 30 St. | S | | |
| | 12.02.2025 08:25:12 | 214,550 EUR | 1 St. | S | | |
| | 12.02.2025 08:27:53 | 214,550 EUR | 3 St. | S | | |
| | 12.02.2025 08:33:31 | 214,750 EUR | 50 St. | B | | |
| | 12.02.2025 08:42:20 | 214,350 EUR | 648 St. | S | | |
| | 12.02.2025 08:52:35 | 214,150 EUR | 6 St. | S | | |
| | 12.02.2025 08:53:37 | 214,550 EUR | 6 St. | S | | |
| | 12.02.2025 08:54:19 | 214,550 EUR | 6 St. | S | | |
| | 12.02.2025 08:56:03 | 214,750 EUR | 6 St. | B | | |
| | 12.02.2025 09:06:54 | 213,800 EUR | 36 St. | S | | |

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| 12.02.2025 09:09:46 | 213,600 EUR | 75 St. | S |
| 12.02.2025 09:26:18 | 213,300 EUR | 135 St. | S |
| 12.02.2025 09:29:11 | 213,450 EUR | 11 St. | B |
| 12.02.2025 09:31:24 | 213,350 EUR | 200 St. | S |
| 12.02.2025 09:36:12 | 213,250 EUR | 20 St. | S |
| 12.02.2025 09:40:04 | 213,350 EUR | 10 St. | B |
| 12.02.2025 09:41:27 | 213,400 EUR | 47 St. | B |
| 12.02.2025 09:45:25 | 213,000 EUR | 100 St. | B |
| 12.02.2025 10:12:36 | 212,350 EUR | 47 St. | B |
| 12.02.2025 10:22:45 | 212,350 EUR | 26 St. | B |
| 12.02.2025 10:32:02 | 212,550 EUR | 145 St. | S |
| 12.02.2025 10:47:28 | 212,450 EUR | 50 St. | B |
| 12.02.2025 10:58:57 | 212,350 EUR | 35 St. | B |
| 12.02.2025 11:08:38 | 211,950 EUR | 100 St. | S |
| 12.02.2025 11:15:39 | 211,850 EUR | 150 St. | S |
| 12.02.2025 11:15:51 | 211,900 EUR | 93 St. | B |
| 12.02.2025 11:16:13 | 211,850 EUR | 107 St. | S |
| 12.02.2025 11:17:16 | 211,850 EUR | 5 St. | S |
| 12.02.2025 11:18:44 | 211,900 EUR | 30 St. | S |
| 12.02.2025 11:24:39 | 212,300 EUR | 210 St. | B |
| 12.02.2025 11:24:54 | 212,300 EUR | 20 St. | B |
| 12.02.2025 11:32:12 | 212,150 EUR | 8 St. | B |
| 12.02.2025 11:38:19 | 212,250 EUR | 60 St. | B |
| 12.02.2025 11:40:00 | 211,900 EUR | 10 St. | S |
| 12.02.2025 11:45:52 | 211,950 EUR | 94 St. | B |
| 12.02.2025 11:51:12 | 211,950 EUR | 10 St. | B |
| 12.02.2025 11:54:08 | 211,900 EUR | 9 St. | S |
| 12.02.2025 11:56:07 | 213,000 EUR | 11 St. | B |
| 12.02.2025 11:56:23 | 212,800 EUR | 75 St. | S |
| 12.02.2025 11:56:54 | 212,300 EUR | 11 St. | B |
| 12.02.2025 11:58:00 | 211,750 EUR | 10 St. | S |
| 12.02.2025 11:59:26 | 212,100 EUR | 50 St. | B |
| 12.02.2025 12:06:13 | 211,000 EUR | 100 St. | B |
| 12.02.2025 12:06:21 | 211,000 EUR | 365 St. | B |
| 12.02.2025 12:10:21 | 211,050 EUR | 10 St. | B |
| 12.02.2025 12:16:52 | 211,400 EUR | 20 St. | B |
| 12.02.2025 12:24:56 | 211,700 EUR | 25 St. | B |
| 12.02.2025 12:27:26 | 211,450 EUR | 37 St. | S |
| 12.02.2025 12:28:18 | 211,500 EUR | 10 St. | S |
| 12.02.2025 12:54:51 | 212,000 EUR | 23 St. | B |
| 12.02.2025 13:06:53 | 211,500 EUR | 4 St. | B |
| 12.02.2025 13:22:21 | 211,950 EUR | 10 St. | B |
| 12.02.2025 13:23:49 | 211,950 EUR | 100 St. | S |
| 12.02.2025 13:45:12 | 211,950 EUR | 5 St. | S |
| 12.02.2025 13:54:52 | 211,650 EUR | 3 St. | B |
| 12.02.2025 14:15:33 | 211,700 EUR | 14 St. | S |
| 12.02.2025 14:18:48 | 211,950 EUR | 80 St. | S |
| 12.02.2025 14:22:14 | 211,950 EUR | 15 St. | S |
| 12.02.2025 14:29:34 | 212,000 EUR | 25 St. | B |
| 12.02.2025 14:30:08 | 211,000 EUR | 10 St. | B |
| 12.02.2025 14:30:24 | 210,500 EUR | 11 St. | S |
| 12.02.2025 14:49:19 | 211,450 EUR | 31 St. | S |
| 12.02.2025 15:03:37 | 211,400 EUR | 20 St. | B |
| 12.02.2025 15:08:52 | 211,700 EUR | 131 St. | S |
| 12.02.2025 15:16:24 | 211,400 EUR | 24 St. | S |
| 12.02.2025 15:16:35 | 211,400 EUR | 60 St. | S |
| 12.02.2025 15:16:58 | 211,450 EUR | 20 St. | B |
| 12.02.2025 15:48:52 | 211,600 EUR | 100 St. | B |
| 12.02.2025 15:55:34 | 211,550 EUR | 65 St. | B |
| 12.02.2025 16:12:06 | 212,150 EUR | 30 St. | B |
| 12.02.2025 16:48:46 | 213,200 EUR | 1.020 St. | B |
| 12.02.2025 16:50:22 | 212,900 EUR | 15 St. | S |
| 12.02.2025 17:00:44 | 213,650 EUR | 28 St. | S |

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| | 12.02.2025 17:40:42 | 212,300 EUR | 20 St. | S | |
| | 12.02.2025 17:43:47 | 213,000 EUR | 40 St. | M | |
| | 12.02.2025 17:43:47 | 213,150 EUR | 80 St. | B | |
| | 12.02.2025 18:35:46 | 213,850 EUR | 5 St. | B | |
| | 12.02.2025 19:12:32 | 214,050 EUR | 98 St. | B | |
| | 12.02.2025 20:30:59 | 214,150 EUR | 120 St. | B | |
| | 12.02.2025 20:32:31 | 214,250 EUR | 130 St. | S | |
| | 12.02.2025 20:32:42 | 214,250 EUR | 120 St. | S | |
| US8261975010 | Siemens AG Shares (Sp. ADRs)/1/2 o.N. | | | EDSXFR | DUSD |
| DE000A0KEXM6 | Siemens Balanced Inhaber-Anteile | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 24,430 EUR | 0 St. | M | |
| US82621A1043 | Siemens Energy AG Namens-Akt.(ADRs)/1 o.N | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 57,500 EUR | 0 St. | M | |
| | 12.02.2025 08:58:42 | 58,000 EUR | 50 St. | B | |
| | 12.02.2025 09:20:20 | 57,000 EUR | 25 St. | B | |
| | 12.02.2025 09:43:38 | 57,000 EUR | 20 St. | S | |
| | 12.02.2025 09:46:48 | 57,500 EUR | 150 St. | S | |
| | 12.02.2025 09:56:34 | 58,000 EUR | 200 St. | B | |
| | 12.02.2025 12:46:17 | 59,000 EUR | 150 St. | B | |
| | 12.02.2025 14:42:42 | 59,500 EUR | 169 St. | B | |
| | 12.02.2025 14:53:29 | 59,500 EUR | 25 St. | B | |
| | 12.02.2025 16:31:06 | 60,000 EUR | 150 St. | S | |
| | 12.02.2025 16:31:06 | 60,000 EUR | 90 St. | S | |
| | 12.02.2025 19:45:25 | 60,500 EUR | 100 St. | B | |
| | 12.02.2025 20:46:21 | 60,500 EUR | 100 St. | B | |
| | 12.02.2025 20:52:12 | 60,500 EUR | 200 St. | B | |
| | 12.02.2025 21:52:10 | 61,000 EUR | 35 St. | B | |
| DE000ENER6Y0 | Siemens Energy AG Namens-Aktien o.N. | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 57,700 EUR | 0 St. | M | |
| | 12.02.2025 08:00:01 | 58,040 EUR | 250 St. | S | |
| | 12.02.2025 08:09:56 | 57,940 EUR | 129 St. | B | |
| | 12.02.2025 08:28:47 | 57,520 EUR | 11 St. | S | |
| | 12.02.2025 09:03:39 | 56,480 EUR | 50 St. | B | |
| | 12.02.2025 09:04:40 | 56,500 EUR | 300 St. | B | |
| | 12.02.2025 09:07:41 | 56,180 EUR | 51 St. | B | |
| | 12.02.2025 09:08:56 | 55,940 EUR | 10 St. | S | |
| | 12.02.2025 09:13:28 | 56,260 EUR | 30 St. | B | |
| | 12.02.2025 09:14:59 | 56,160 EUR | 57 St. | B | |
| | 12.02.2025 09:20:14 | 56,380 EUR | 35 St. | B | |
| | 12.02.2025 09:33:41 | 57,620 EUR | 15 St. | S | |
| | 12.02.2025 09:48:56 | 57,480 EUR | 214 St. | S | |
| | 12.02.2025 09:59:06 | 57,500 EUR | 50 St. | B | |
| | 12.02.2025 10:11:31 | 57,340 EUR | 50 St. | B | |
| | 12.02.2025 10:16:21 | 57,300 EUR | 450 St. | B | |
| | 12.02.2025 10:38:53 | 57,080 EUR | 300 St. | B | |
| | 12.02.2025 10:39:27 | 57,000 EUR | 50 St. | B | |
| | 12.02.2025 10:51:16 | 57,000 EUR | 400 St. | S | |
| | 12.02.2025 10:52:01 | 57,020 EUR | 17 St. | S | |
| | 12.02.2025 10:52:18 | 57,040 EUR | 5 St. | B | |
| | 12.02.2025 11:03:22 | 57,280 EUR | 50 St. | B | |
| | 12.02.2025 11:32:48 | 57,500 EUR | 200 St. | S | |
| | 12.02.2025 11:34:47 | 57,600 EUR | 300 St. | S | |
| | 12.02.2025 11:36:43 | 58,000 EUR | 50 St. | S | |
| | 12.02.2025 11:43:21 | 58,280 EUR | 20 St. | S | |
| | 12.02.2025 11:49:17 | 58,420 EUR | 52 St. | B | |
| | 12.02.2025 11:54:06 | 58,400 EUR | 100 St. | S | |
| | 12.02.2025 11:55:50 | 59,000 EUR | 30 St. | B | |
| | 12.02.2025 11:58:00 | 58,520 EUR | 100 St. | S | |
| | 12.02.2025 12:01:16 | 58,640 EUR | 50 St. | S | |
| | 12.02.2025 12:31:12 | 58,240 EUR | 35 St. | S | |
| | 12.02.2025 12:33:28 | 58,400 EUR | 100 St. | B | |

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| | 12.02.2025 12:43:38 | 58,560 EUR | 200 St. S |
| | 12.02.2025 12:49:16 | 58,600 EUR | 100 St. S |
| | 12.02.2025 12:51:55 | 58,480 EUR | 40 St. S |
| | 12.02.2025 12:56:00 | 58,240 EUR | 100 St. S |
| | 12.02.2025 13:18:31 | 58,100 EUR | 30 St. B |
| | 12.02.2025 14:12:58 | 58,520 EUR | 50 St. S |
| | 12.02.2025 14:24:49 | 59,200 EUR | 66 St. B |
| | 12.02.2025 14:25:27 | 59,260 EUR | 1.000 St. B |
| | 12.02.2025 14:38:51 | 58,420 EUR | 88 St. S |
| | 12.02.2025 14:45:38 | 59,000 EUR | 1.000 St. B |
| | 12.02.2025 14:46:42 | 59,000 EUR | 1.000 St. B |
| | 12.02.2025 14:51:41 | 59,160 EUR | 277 St. S |
| | 12.02.2025 15:05:27 | 58,860 EUR | 60 St. B |
| | 12.02.2025 15:10:16 | 59,200 EUR | 50 St. S |
| | 12.02.2025 15:15:09 | 59,640 EUR | 339 St. B |
| | 12.02.2025 15:16:34 | 59,720 EUR | 1.000 St. B |
| | 12.02.2025 15:16:39 | 59,720 EUR | 100 St. S |
| | 12.02.2025 15:40:07 | 59,380 EUR | 40 St. S |
| | 12.02.2025 15:52:05 | 59,360 EUR | 1.000 St. B |
| | 12.02.2025 15:56:02 | 59,800 EUR | 17 St. S |
| | 12.02.2025 16:02:26 | 59,600 EUR | 200 St. S |
| | 12.02.2025 16:07:56 | 59,720 EUR | 50 St. S |
| | 12.02.2025 16:09:05 | 59,780 EUR | 60 St. S |
| | 12.02.2025 16:19:52 | 59,940 EUR | 340 St. S |
| | 12.02.2025 16:29:51 | 59,920 EUR | 80 St. B |
| | 12.02.2025 16:30:01 | 60,000 EUR | 60 St. S |
| | 12.02.2025 16:30:01 | 60,000 EUR | 20 St. S |
| | 12.02.2025 16:30:52 | 60,200 EUR | 100 St. S |
| | 12.02.2025 16:31:44 | 60,360 EUR | 12 St. S |
| | 12.02.2025 16:33:45 | 60,220 EUR | 25 St. S |
| | 12.02.2025 16:38:08 | 60,140 EUR | 100 St. S |
| | 12.02.2025 16:45:30 | 59,980 EUR | 120 St. S |
| | 12.02.2025 16:56:17 | 59,660 EUR | 20 St. B |
| | 12.02.2025 16:57:21 | 59,800 EUR | 100 St. B |
| | 12.02.2025 16:58:59 | 59,960 EUR | 40 St. S |
| | 12.02.2025 16:59:46 | 60,080 EUR | 100 St. B |
| | 12.02.2025 17:08:49 | 60,240 EUR | 200 St. S |
| | 12.02.2025 17:17:01 | 60,120 EUR | 150 St. S |
| | 12.02.2025 17:26:42 | 60,180 EUR | 300 St. S |
| | 12.02.2025 18:05:39 | 60,020 EUR | 169 St. S |
| | 12.02.2025 18:06:09 | 60,200 EUR | 17 St. B |
| | 12.02.2025 18:13:06 | 60,360 EUR | 500 St. B |
| | 12.02.2025 18:56:39 | 60,000 EUR | 1 St. S |
| | 12.02.2025 19:04:17 | 60,000 EUR | 100 St. S |
| | 12.02.2025 19:34:56 | 60,000 EUR | 500 St. B |
| | 12.02.2025 19:59:23 | 59,580 EUR | 20 St. S |
| | 12.02.2025 20:21:55 | 60,040 EUR | 400 St. B |
| | 12.02.2025 21:02:51 | 59,820 EUR | 100 St. S |
| | 12.02.2025 21:55:05 | 60,140 EUR | 100 St. B |
| | 12.02.2025 21:56:13 | 60,080 EUR | 100 St. B |
| XS2601458602 | Siemens Energy Finance B.V. EO-Notes 2023(23/26) | | DBFNCB DUSD |
| | 12.02.2025 07:57:05 | 101,235 % | 0 EUR M |
| XS2601459162 | Siemens Energy Finance B.V. EO-Notes 2023(23/29) | | DBFNCB DUSD |
| | 12.02.2025 07:57:06 | 103,680 % | 0 EUR M |
| DE0009772632 | Siemens EuroCash Inhaber-Anteile | | CIOGBU DUSD |
| | 12.02.2025 07:57:05 | 12,130 EUR | 0 St. M |
| DE0009772582 | Siemens Euroinvest Aktien Inhaber-Anteile | | CIOGEU DUSD |
| | 12.02.2025 07:57:05 | 18,445 EUR | 0 St. M |
| DE000A0MYQX1 | Siemens Euroinvest Corporates Inhaber-Anteile | | CIOIBU DUSD |

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| | 12.02.2025 07:57:05 | 12,280 EUR | 0 St. | M | | |
| DE0009772590 | Siemens Euroinvest Renten Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:05 | 16,025 EUR | 0 St. | M | | |
| USN82008AX66 | Siemens Finan.maatschappij NV DL-Notes 2021(21/26) Reg.S | | | | DBFGGR | DUSD |
| USN82008AZ15 | Siemens Finan.maatschappij NV DL-Notes 2021(21/28) Reg.S | | | | DBFGGR | DUSD |
| USN82008BA54 | Siemens Finan.maatschappij NV DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| USN82008BB38 | Siemens Finan.maatschappij NV DL-Notes 2021(21/41) Reg.S | | | | DBFGGR | DUSD |
| XS2733106657 | Siemens Finan.maatschappij NV EO-FLR Med.-Term Nts 2023(25) | | | | DTVNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,263 % | 0 EUR | M | | |
| XS2589790109 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(31/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,260 % | 0 EUR | M | | |
| XS2589792220 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(35/36) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 103,295 % | 0 EUR | M | | |
| XS2589790018 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(42/43) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,729 % | 0 EUR | M | | |
| XS2769892519 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(28/28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 101,592 % | 0 EUR | M | | |
| XS2769894135 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(32/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,390 % | 0 EUR | M | | |
| XS2769892865 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(36/37) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,908 % | 0 EUR | M | | |
| XS2769892600 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(43/44) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,966 % | 0 EUR | M | | |
| DE000A1UDWN5 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2013(28) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 101,323 % | 0 EUR | M | | |
| XS1874128033 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,617 % | 0 EUR | M | | |
| XS1874127902 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 93,455 % | 0 EUR | M | | |
| | 12.02.2025 15:55:20 | 93,010 % | 9.000 EUR | S | | |
| | 12.02.2025 16:45:08 | 93,300 % | 25.000 EUR | B | | |
| | 12.02.2025 16:50:22 | 93,295 % | 12.000 EUR | B | | |
| | 12.02.2025 16:50:23 | 93,295 % | 17.000 EUR | B | | |
| | 12.02.2025 16:50:25 | 93,295 % | 12.000 EUR | B | | |
| XS1955187775 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,613 % | 0 EUR | M | | |
| XS2049616621 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 90,691 % | 0 EUR | M | | |
| XS1955187858 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 92,754 % | 0 EUR | M | | |
| | 12.02.2025 15:54:46 | 92,264 % | 4.000 EUR | S | | |
| XS2049616894 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 80,115 % | 0 EUR | M | | |
| XS1955187932 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(39) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 83,656 % | 0 EUR | M | | |
| XS2118280218 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26) | | | | DTZNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,539 % | 0 EUR | M | | |

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| XS2182054887 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26) 12.02.2025 07:57:06 | 97,430 % | 0 EUR | M | DTFNFB | DUSD |
| XS2118276026 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(29) 12.02.2025 07:57:05 | 91,321 % | 0 EUR | M | DTFNFB | DUSD |
| XS2118273601 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(32) 12.02.2025 07:57:06 | 85,899 % | 0 EUR | M | DTFNFB | DUSD |
| XS2526839175 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(25/25) 12.02.2025 07:57:06 | 99,964 % | 0 EUR | M | DTFNFB | DUSD |
| XS2446843430 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(26/27) 12.02.2025 07:57:06 | 96,538 % | 0 EUR | M | DTFNFB | DUSD |
| XS2526839258 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27) 12.02.2025 07:57:06 | 100,090 % | 0 EUR | M | DTFNFB | DUSD |
| XS2446844594 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(29/30) 12.02.2025 07:57:05 | 92,270 % | 0 EUR | M | DTFNFB | DUSD |
| XS2526839761 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30) 12.02.2025 07:57:05 | 100,020 % | 0 EUR | M | DTFNFB | DUSD |
| XS2526839506 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33) 12.02.2025 07:57:06 | 100,090 % | 0 EUR | M | DTFNFB | DUSD |
| XS2446846888 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(34/35) 12.02.2025 07:57:05 | 84,193 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A1G85C2 | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2012(25) | | | | DTFGGB | DUSD |
| DE000A1G85D0 | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2012(42) | | | | DTFGGB | DUSD |
| XS2118273866 | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| DE0009772657 | Siemens Global Growth Inhaber-Anteile A 12.02.2025 07:57:00 12.02.2025 12:33:44 | 18,795 EUR 18,712 EUR | 0 St. 108 St. | M S | CIOGEU | DUSD |
| US82622J1043 | Siemens Healthineers AG Nam.-Aktien(Un.ADRs)/0,50 o.N. 12.02.2025 07:57:05 | 29,000 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000SHL1006 | Siemens Healthineers AG Namens-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 09:02:13 12.02.2025 12:56:25 | 58,000 EUR 57,800 EUR 56,840 EUR | 0 St. 30 St. 15 St. | M B S | ESVUFR | DUSD |
| DE000A0MYQ28 | Siemens Qual. & Divid. Europa Inhaber-Anteile 12.02.2025 07:57:05 | 16,260 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009772624 | Siemens Weltinvest Aktien Inhaber-Anteile 12.02.2025 07:57:05 | 27,255 EUR | 0 St. | M | CIOGEU | DUSD |
| CA82621E1060 | Sienna Resources Inc. Registered Shares o.N. 12.02.2025 07:57:00 | 0,019 EUR | 0 St. | M | ESVUFR | DUSD |
| CA82621K1021 | Sienna Senior Living Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 10,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8263XP1041 | Sierra Madre Gold and Silver L Registered Shares o.N. 12.02.2025 07:57:06 | 0,406 EUR | 0 St. | M | ESVUFR | DUSD |
| CA82639W1068 | Sierra Metals Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,615 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0011660485 | Sif Holding N.V. Registered Shares EO -,20 12.02.2025 07:57:06 | 12,280 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2189594315 | SIG Combibloc PurchaseCo SARL EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |

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| | 12.02.2025 07:57:05 | 99,575 % | 0 EUR | M | | |
| XS2404291010 | Sig PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 98,629 % | 0 EUR | M | | |
| XS2919902820 | Sig PLC EO-Notes 2024(26/29) Reg.S | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:05 | 98,270 % | 0 EUR | M | | |
| GB0008025412 | Sig PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,169 EUR | 0 St. | M | | |
| AU000000SIG5 | Sigma Healthcare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,680 EUR | 0 St. | M | | |
| XS1813504666 | Sigma Holdco B.V. EO-Notes 2018(18/26) Reg.S | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:05 | 100,191 % | 0 EUR | M | | |
| GB00BYX5K988 | SigmaRoc PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,930 EUR | 0 St. | M | | |
| US82661L1017 | Sigmatron International Inc. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 12.02.2025 07:57:05 | 1,480 EUR | 0 St. | M | | |
| DE000A3K55R1 | SIGNA Development Fin.S.C.S. EO-Notes 2021(21/26) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFGGB | DUSD |
| BMG812761002 | Signet Jewelers Ltd. Registered Shares DL-,18 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 53,000 EUR | 0 St. | M | | |
| US82670P1012 | Signify N.V. Aan.op na.(Unsp.ADRs)/2 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 10,400 EUR | 0 St. | M | | |
| XS2128499105 | Signify N.V. EO-Notes 2020(20/27) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 98,709 % | 0 EUR | M | | |
| NL0011821392 | Signify N.V. Registered Shares EO -,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 20,820 EUR | 0 St. | M | | |
| FI4000043435 | Siili Solutions Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,980 EUR | 0 St. | M | | |
| US82674R1032 | Sika AG Nam.-Akt.(Unsp.ADRs) o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:00 | 24,800 EUR | 0 St. | M | | |
| XS1986416268 | Sika Capital B.V. EO-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| | 12.02.2025 07:57:05 | 95,913 % | 0 EUR | M | | |
| XS1986416698 | Sika Capital B.V. EO-Notes 2019(19/31) | | | | DBFNGR | DUSD |
| | 12.02.2025 07:57:05 | 90,858 % | 0 EUR | M | | |
| XS2616008541 | Sika Capital B.V. EO-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| | 12.02.2025 07:57:05 | 101,674 % | 0 EUR | M | | |
| XS2616008970 | Sika Capital B.V. EO-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| | 12.02.2025 07:57:06 | 103,568 % | 0 EUR | M | | |
| US1462805086 | Sila Realty Trust Inc. Register.Shs New Cl.A DL-,01 | | | | CBMJXS | DUSD |
| | 12.02.2025 07:57:05 | 24,400 EUR | 0 St. | M | | |
| US82686Q1013 | Silence Therapeutics PLC Reg. Shs (Sp.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 4,020 EUR | 0 St. | M | | |
| AU000000SLX4 | Silex Systems Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| BE0002850312 | Silfin N.V. EO-Notes 2022(22/27) | | | | DBFNNG | DUSD |
| | 12.02.2025 07:57:05 | 99,560 % | 0 EUR | M | | |
| BE0390149152 | Silfin N.V. EO-Notes 2024(24/30) | | | | DBFGDN | DUSD |

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| | 12.02.2025 07:57:05 | 106,165 % | 0 EUR | M | | |
| XS2181577268 | Silgan Holdings Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 96,330 % | 0 EUR | M | | |
| US8270481091 | Silgan Holdings Inc. Registered Shares DL -,01 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 51,000 EUR | 0 St. | M | | |
| IL0010826928 | Silicom Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 16,100 EUR | 0 St. | M | | |
| US8269191024 | Silicon Laboratories Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 143,000 EUR | 0 St. | M | | |
| US82706C1080 | Silicon Motion Technology Corp Reg. Shs (Sp. ADRs)/4 DL -,01 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 52,500 EUR | 0 St. | M | | |
| DE000WAF3001 | Siltronic AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 42,780 EUR | 0 St. | M | | |
| US82728C1027 | Silvaco Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,920 EUR | 0 St. | M | | |
| GB00BNXM0Z89 | Silver Bullet Data Servic.Grp. Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,680 EUR | 0 St. | M | | |
| CA82767L1040 | Silver Dollar Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,220 EUR | 0 St. | M | | |
| CA82770L3074 | Silver Elephant Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,166 EUR | 0 St. | M | | |
| CA8280621092 | Silver One Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,172 EUR | 0 St. | M | | |
| CA8283411079 | Silver X Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,131 EUR | 0 St. | M | | |
| CA82835P1036 | Silvercorp Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 3,150 EUR | 0 St. | M | | |
| CA8283631015 | SilverCrest Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 10,850 EUR | 0 St. | M | | |
| HK0000658531 | Simcere Pharmaceutical Grp Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,850 EUR | 0 St. | M | | |
| IL0011751653 | SimilarWeb Ltd. Registered Shares ILS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 12,020 EUR | 0 St. | M | | |
| XS1412281534 | Simon Intern. Finance S.C.A. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,540 % | 0 EUR | M | | |
| XS2310797696 | Simon Intern. Finance S.C.A. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 83,635 % | 0 EUR | M | | |
| US8288061091 | Simon Property Group Inc. Reg. Paired Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 178,000 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 |

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| 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. 12.02.2025 07:57:01 | 48,400 EUR | 0 St. | M | ESVUFB | DUSD |
| CA82888R1055 | Simply Better Brands Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 0,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US8290731053 | Simpson Manufacturing Co. Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 163,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US8291601008 | Sims Ltd. Reg. Shares (Sp.ADRs)/1 o.N. 12.02.2025 07:57:05 | 8,200 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000SGM7 | Sims Ltd. Reg. Shares o.N. 12.02.2025 07:57:05 | 8,200 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016101844 | Sinch AB Namn-Aktier o.N. 12.02.2025 07:57:06 | 2,205 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1V61937297 | Singapore Airlines Ltd. Registered Shares o.N. 12.02.2025 07:57:05 12.02.2025 16:33:34 | 4,535 EUR 4,555 EUR | 0 St. 10 St. | M B | ESVUFR | DUSD |
| SG1J26887955 | Singapore Exchange Ltd. Registered Shares SD -,01 12.02.2025 07:57:05 | 9,726 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1N89910219 | Singapore Post Ltd. Registered Shares SD -,05 12.02.2025 07:57:06 | 0,388 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1F60858221 | Singapore Techn.Engineer. Ltd. Registered Shares SD -,10 12.02.2025 07:57:05 | 3,533 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105611000 | Singular People S.A. Acciones Nominativas EO-,1 12.02.2025 07:57:06 | 2,060 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A1681X5 | Singulus Technologies AG Inhaber-Aktien EO 1 12.02.2025 07:57:00 | 1,195 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0005765507 | sino AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 87,500 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG8167W1380 | Sino Biopharmaceutical Ltd. Reg.Subdivided Shares HD -,025 12.02.2025 07:57:00 | 0,379 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0083000502 | Sino Land Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 12.02.2025 11:56:38 | 0,960 EUR 0,985 EUR | 0 St. 4.500 St. | M B | ESVUFR | DUSD |
| XS2408454077 | Sinochem Offshore Cap.Co.Ltd. EO-Medium-Term Nts 2021(21/25) 12.02.2025 07:57:06 | 98,040 % | 0 EUR | M | DTFNFR | DUSD |
| CNE100001NV2 | Sinopec Engineering (Group)Co. Reg. Shares H YC 1 12.02.2025 07:57:06 | 0,780 EUR | 0 St. | M | ESVUFR | DUSD |
| USG82016AL31 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNFR | DUSD |
| USG82016AH29 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNFR | DUSD |
| USG8200TAD21 | Sinopec Grp Over.Dev.2016 Ltd. DL-Notes 2016(16/26) Reg.S | | | | DBFGGR | DUSD |
| CNE1000004C8 | Sinopec Shanghai Petrochemical Registered Shares H YC 1 12.02.2025 07:57:06 | 0,153 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100000FN7 | Sinopharm Group Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 2,455 EUR | 0 St. | M | | |
| CNE1000004F1 | Sinotrans Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 0,466 EUR | 0 St. | M | | |
| HK3808041546 | Sinotruk Hong Kong Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,780 EUR | 0 St. | M | | |
| KYG819251021 | Sipai Health Technology Co.Ltd Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,625 EUR | 0 St. | M | | |
| BE0003898187 | Sipef S.A. Parts Soc.Nom.(Post Split)o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 56,800 EUR | 0 St. | M | | |
| XS2356076625 | Sirius Real Estate Ltd. EO-Bonds 2021(21/26) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 97,661 % | 0 EUR | M | | |
| XS2973477990 | Sirius Real Estate Ltd. EO-Bonds 2025(25/32) | | | | DBFNAB | DUSD |
| | 12.02.2025 07:57:05 | 100,285 % | 0 EUR | M | | |
| US8299331004 | Sirius XM Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 25,140 EUR | 0 St. | M | | |
| KYG8187G1055 | SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,300 EUR | 0 St. | M | | |
| US82981J8514 | SITE Centers Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 14,500 EUR | 0 St. | M | | |
| US82982L1035 | Siteone Landscape Supply Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 129,000 EUR | 0 St. | M | | |
| US82983N1081 | Sitio Royalties Corp. (New) Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 19,700 EUR | 0 St. | M | | |
| CA8606471065 | Sitka Gold Corp. Registered Shs. Class A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,226 EUR | 0 St. | M | | |
| SE0003917798 | Sivers Semiconductors AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,284 EUR | 0 St. | M | | |
| ES0305523005 | Six Finance (Luxembourg) S.A. EO-Notes 2020(21/25) | | | | DBFGGB | DUSD |
| | 12.02.2025 07:57:05 | 98,125 % | 0 EUR | M | | |
| US83001C1080 | Six Flags Entertainment Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 42,200 EUR | 0 St. | M | | |
| CH1142754345 | SIX Group AG SF-Anl. 2021(26/26) | | | | DBFNGB | DUSD |
| CH1132966347 | SIX Group AG SF-Anl. 2021(29/29) | | | | DBFNGB | DUSD |
| DE0007231326 | Sixt SE Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 80,250 EUR | 0 St. | M | | |
| | 12.02.2025 14:40:19 | 79,300 EUR | 200 St. | S | | |
| | 12.02.2025 14:42:27 | 79,200 EUR | 200 St. | S | | |
| | 12.02.2025 14:44:39 | 79,250 EUR | 200 St. | S | | |
| DE0007231334 | Sixt SE Inhaber-Vorzugsakt. o.St.o.N. | | | | EPNXXB | DUSD |
| | 12.02.2025 07:57:00 | 59,800 EUR | 0 St. | M | | |
| | 12.02.2025 08:28:04 | 59,900 EUR | 35 St. | B | | |
| | 12.02.2025 10:37:17 | 59,600 EUR | 14 St. | B | | |
| | 12.02.2025 14:29:23 | 59,400 EUR | 10 St. | S | | |
| DE000A351WB9 | Sixt SE MTN v.2023(2027/2027) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 105,850 % | 0 EUR | M | | |
| DE000A3827R4 | Sixt SE MTN v.2024(2028/2029) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 102,695 % | 0 EUR | M | | |
| | 12.02.2025 11:24:28 | 102,822 % | 12.000 EUR | B | | |

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| | 12.02.2025 11:35:26 | 102,822 % | 30.000 EUR | B | | |
| | 12.02.2025 14:59:53 | 102,811 % | 10.000 EUR | B | | |
| | 12.02.2025 15:54:47 | 102,822 % | 11.000 EUR | B | | |
| | 12.02.2025 16:49:43 | 102,780 % | 20.000 EUR | B | | |
| DE000A4DFCK8 | Sixt SE MTN v.2025(2029/2030) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 99,682 % | 0 EUR | M | | |
| | 12.02.2025 09:12:37 | 99,648 % | 10.000 EUR | B | | |
| | 12.02.2025 09:13:43 | 99,648 % | 16.000 EUR | B | | |
| | 12.02.2025 09:13:50 | 99,648 % | 25.000 EUR | B | | |
| | 12.02.2025 12:07:44 | 99,593 % | 10.000 EUR | B | | |
| | 12.02.2025 17:22:29 | 99,490 % | 10.000 EUR | B | | |
| US83012A1097 | Sixth Street Speciality Lend. Registered Shares DL -,01 | | | | CICJLS | DUSD |
| | 12.02.2025 07:57:06 | 21,305 EUR | 0 St. | M | | |
| HK0880043028 | SJM Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,290 EUR | 0 St. | M | | |
| US78392B1070 | SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:00 | 133,000 EUR | 0 St. | M | | |
| | 12.02.2025 09:32:35 | 131,000 EUR | 19 St. | M | | |
| | 12.02.2025 09:32:40 | 131,000 EUR | 11 St. | S | | |
| | 12.02.2025 14:40:18 | 130,000 EUR | 1 St. | S | | |
| | 12.02.2025 15:38:13 | 130,000 EUR | 7 St. | M | | |
| | 12.02.2025 15:39:36 | 129,000 EUR | 16 St. | S | | |
| | 12.02.2025 17:00:05 | 128,000 EUR | 2 St. | S | | |
| | 12.02.2025 17:04:17 | 130,000 EUR | 10 St. | B | | |
| | 12.02.2025 19:35:23 | 128,000 EUR | 27 St. | B | | |
| US78440P3064 | SK Telecom Co. Ltd. Reg.Shares (Sp.ADRs)5/9/SW 500 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 20,800 EUR | 0 St. | M | | |
| XS2076169668 | Skandinaviska Enskilda Banken DL-FLR Med.-T. Nts 19(25/Und.) | | | | DTFOQB | DUSD |
| USW8454EAT56 | Skandinaviska Enskilda Banken DL-Pref.Nts 2024(27) Reg.S | | | | DBFUFR | DUSD |
| USW8454EAV03 | Skandinaviska Enskilda Banken DL-Pref.Nts 2024(29) Reg.S | | | | DBFUFR | DUSD |
| XS2404247384 | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 95,860 % | 0 EUR | M | | |
| XS2668512515 | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFUGB | DUSD |
| XS2774448521 | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFXGB | DUSD |
| | 12.02.2025 07:57:06 | 104,565 % | 0 EUR | M | | |
| XS2635183069 | Skandinaviska Enskilda Banken EO-FLR Pref. MTN 2023(25) | | | | DTVUFB | DUSD |
| | 12.02.2025 07:57:06 | 100,125 % | 0 EUR | M | | |
| XS1716825507 | Skandinaviska Enskilda Banken EO-M.-T. Mortg.Cov.Bds 17(27) | | | | DAFNFB | DUSD |
| | 12.02.2025 07:57:06 | 95,505 % | 0 EUR | M | | |
| XS1948598997 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2019(26) | | | | DAFUFB | DUSD |
| | 12.02.2025 07:57:06 | 98,080 % | 0 EUR | M | | |
| XS2462455689 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2022(27) | | | | DAFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,245 % | 0 EUR | M | | |
| XS2623820953 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(25) | | | | DAFUGB | DUSD |
| | 12.02.2025 07:57:05 | 100,665 % | 0 EUR | M | | |
| XS2592234749 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28) | | | | DAFUGB | DUSD |
| | 12.02.2025 07:57:05 | 102,260 % | 0 EUR | M | | |
| XS2619751576 | Skandinaviska Enskilda Banken EO-Med.-Term Notes 2023(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 103,645 % | 0 EUR | M | | |
| XS2553798443 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(26) | | | | DTFUFB | DUSD |

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| | 12.02.2025 07:57:05 | 102,250 % | 0 EUR | M | | |
| XS2442768227 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 95,208 % | 0 EUR | M | | |
| XS2583600791 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,810 % | 0 EUR | M | | |
| XS2713671043 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 105,565 % | 0 EUR | M | | |
| XS2078737215 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2019(29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 89,490 % | 0 EUR | M | | |
| XS2115094737 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2020(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 95,538 % | 0 EUR | M | | |
| XS2558953621 | Skandinaviska Enskilda Banken EO-Preferred Med.-T.Nts 22(25) | | | | DTFUFB | DUSD |
| XS2478690931 | Skandinaviska Enskilda Banken EO-Preferred MTN 2022(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,603 % | 0 EUR | M | | |
| XS2643041721 | Skandinaviska Enskilda Banken EO-Preferred MTN 2023(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 103,590 % | 0 EUR | M | | |
| XS2993969323 | Skandinaviska Enskilda Banken EO-Preferred MTN 2025(32) | | | | DTFUFB | DUSD |
| XS2629368999 | Skandinaviska Enskilda Banken LS-Preferred MTN 2023(26) | | | | DTFUFB | DUSD |
| SE0000148884 | Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 14,485 EUR | 0 St. | M | | |
| | 12.02.2025 15:34:45 | 14,455 EUR | 1.000 St. | S | | |
| SE0000120784 | Skandinaviska Enskilda Banken Namn-Aktier C (fria) SK 10 | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 14,840 EUR | 0 St. | M | | |
| US8305612058 | Skanska AB Namn-Aktier (Spons.ADR)/1 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 23,200 EUR | 0 St. | M | | |
| SE0000113250 | Skanska AB Namn-Aktier B (fria) SK 3 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,990 EUR | 0 St. | M | | |
| US8305661055 | Skechers U.S.A. Inc. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 61,680 EUR | 0 St. | M | | |
| | 12.02.2025 15:47:49 | 61,200 EUR | 14 St. | S | | |
| CA83056P7157 | Skeena Resources Ltd. Registered Shares New o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:06 | 10,790 EUR | 0 St. | M | | |
| XS2079107830 | SKF AB EO-Notes 2019(19/29) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 92,578 % | 0 EUR | M | | |
| XS2297204815 | SKF AB EO-Notes 2021(21/31) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 89,570 % | 0 EUR | M | | |
| SE0000108201 | SKF AB Namn-Aktier A SK 0,625 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 19,480 EUR | 0 St. | M | | |
| SE0000108227 | SKF AB Namn-Aktier B SK 0,625 | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 19,620 EUR | 0 St. | M | | |
| US83066P3091 | Skillsoft Corp. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 31,200 EUR | 0 St. | M | | |
| XS2239766624 | Skipton Building Society LS-Non-Pref. MTN 2020(25/26) | | | | DTFNGB | DUSD |
| SE0012141687 | SkiStar AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,580 EUR | 0 St. | M | | |
| XS1321424670 | Sky Ltd. EO-Med. Term Notes 2015(15/25) | | | | DTFNGB | DUSD |

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| | | 12.02.2025 07:57:05 | 99,773 % | 0 EUR | M | | |
| XS1109741329 | Sky Ltd. EO-Medium-Term Notes 2014(26) | 12.02.2025 07:57:05 | 99,632 % | 0 EUR | M | DTFNFR | DUSD |
| JP3396350005 | Sky Perfect JSAT Holdings Inc. Registered Shares o.N. | 12.02.2025 07:57:05 | 7,050 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8308166096 | Skyharbour Resources Ltd. Registered Shares o.N. | 12.02.2025 07:57:00 | 0,237 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3396210001 | Skylark Holdings Co. Registered Shares o.N. | 12.02.2025 07:57:06 | 15,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US8308791024 | Skywest Inc. Registered Shares o.N. | 12.02.2025 07:57:00 | 107,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US83088MAK80 | Skyworks Solutions Inc. DL-Notes 2021(21/26) | | | | | DBFNGB | DUSD |
| US83088MAL63 | Skyworks Solutions Inc. DL-Notes 2021(21/31) | | | | | DBFNGB | DUSD |
| US83088M1027 | Skyworks Solutions Inc. Registered Shares DL -,25 | 12.02.2025 07:57:05 | 62,960 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG8181C1001 | Skyworth Group Ltd. Registered Shares HD -,10 | 12.02.2025 07:57:06 | 0,348 EUR | 0 St. | M | ESVUFR | DUSD |
| US78440X8873 | SL Green Realty Corp. Registered Shares New DL -,01 | 12.02.2025 07:57:06 | 62,200 EUR | 0 St. | M | CBMJXS | DUSD |
| US83125X1037 | Sleep Number Corp. Registered Shares DL -,01 | 12.02.2025 07:57:06 | 16,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000817179 | Sligro Food Group N.V. Aandelen EO -,06 | 12.02.2025 07:57:05 | 10,760 EUR | 0 St. | M | ESVUFN | DUSD |
| US78442P1066 | SLM Corp. Registered Shares DL -,20 | 12.02.2025 07:57:05 | 28,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A377W8 | Slovenská Sporitelna AS EO-FLR Preferred MTN 23(27/28) | 12.02.2025 07:57:05 | 104,985 % | 0 EUR | M | DBVNGB | DUSD |
| SK4000021820 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 22(28) | 12.02.2025 07:57:05 | 102,705 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000022398 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(26) | 12.02.2025 07:57:05 | 100,670 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000023636 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(27) | 12.02.2025 07:57:05 | 103,160 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000026787 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 25(29) | 12.02.2025 07:57:05 | 100,325 % | 0 EUR | M | DBFSFB | DUSD |
| SK4120007543 | Slowakei EO-Anl. 2010(25) | 12.02.2025 07:57:05 | 101,415 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120008954 | Slowakei EO-Anl. 2013(33) | 12.02.2025 07:57:06 | 106,000 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120009762 | Slowakei EO-Anl. 2014(29) | 12.02.2025 07:57:05 | 104,085 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120010430 | Slowakei EO-Anl. 2015(27) | 12.02.2025 07:57:05 | 98,160 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120012220 | Slowakei EO-Anl. 2016(26) Ser. 231 | 12.02.2025 07:57:05 | 97,870 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120011420 | Slowakei EO-Anl. 2016(31) | | | | | DBFTFB | DUSD |

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| | 12.02.2025 07:57:05 | 93,855 % | 0 EUR | M | | |
| SK4120013400 | Slowakei EO-Anl. 2017(47) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 71,130 % | 0 EUR | M | | |
| SK4120014150 | Slowakei EO-Anl. 2018(28) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 95,410 % | 0 EUR | M | | |
| SK4120014184 | Slowakei EO-Anl. 2018(68) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 66,350 % | 0 EUR | M | | |
| SK4120015173 | Slowakei EO-Anl. 2019(30) | | | | DBFTFB | DUSD |
| SK4000017158 | Slowakei EO-Anl. 2020(25) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,440 % | 0 EUR | M | | |
| SK4000017380 | Slowakei EO-Anl. 2020(27) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 95,145 % | 0 EUR | M | | |
| SK4000017059 | Slowakei EO-Anl. 2020(30) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 91,170 % | 0 EUR | M | | |
| SK4000017166 | Slowakei EO-Anl. 2020(32) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 87,600 % | 0 EUR | M | | |
| SK4000018958 | Slowakei EO-Anl. 2021(36) | | | | DBFTFB | DUSD |
| SK4000019857 | Slowakei EO-Anl. 2021(51) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 52,860 % | 0 EUR | M | | |
| SK4000021986 | Slowakei EO-Anl. 2022(32) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 106,870 % | 0 EUR | M | | |
| SK4000022539 | Slowakei EO-Anl. 2023(35) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 103,725 % | 0 EUR | M | | |
| SK4000022547 | Slowakei EO-Anl. 2023(43) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:00 | 102,665 % | 0 EUR | M | | |
| SK4000026241 | Slowakei EO-Anl. 2024(31) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 101,640 % | 0 EUR | M | | |
| SK4000024865 | Slowakei EO-Anl. 2024(34) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 104,380 % | 0 EUR | M | | |
| SK4120012691 | Slowakei EO-Medium-Term Notes 2017(37) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 84,813 % | 0 EUR | M | | |
| CH1344316695 | Slowakei SF-Anl. 2024(28) | | | | DBFTFB | DUSD |
| CH1344316703 | Slowakei SF-Anl. 2024(34) | | | | DBFTFB | DUSD |
| US83413U1007 | SLR Investment Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,550 EUR | 0 St. | M | | |
| US78454L1008 | SM Energy Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 39,200 EUR | 0 St. | M | | |
| DE000A1RFMZ1 | SM Wirtschaftsberat.AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,620 EUR | 0 St. | M | | |
| DE000A0DJ6J9 | SMA Solar Technology AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 13,790 EUR | 0 St. | M | | |
| | 12.02.2025 14:51:45 | 13,500 EUR | 141 St. | S | | |
| SE0009268279 | Smart Eye AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,725 EUR | 0 St. | M | | |
| US1689133098 | Smart Powerr Corp. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,620 EUR | 0 St. | M | | |

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| US83191H1077 | Smart Sand Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | ,001 2,280 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0227003679 | smart-Invest FCP-Helios AR Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0146463616 | smart-Invest FCP-Helios AR Inhaber-Anteile B o.N. 12.02.2025 07:57:05 | 60,555 EUR | 0 St. | M | CIOGES | DUSD |
| LU0255681925 | smart-invest-GLOBAL EQUITY Inhaber-Anteile B o.N. | | | | CFOGMS | DUSD |
| DE000A2GS609 | Smartbroker Holding AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 14:54:13 12.02.2025 16:52:12 | 9,880 EUR 10,000 EUR 10,050 EUR | 0 St. 90 St. 25 St. | M S B | ESVUFB | DUSD |
| NO0011008971 | SmartCraft ASA Navne-Aksjer Cl.A NOK -,01 12.02.2025 07:57:05 | ,01 2,400 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG8219Z1059 | SmarTone Telecom. Hldgs Ltd. Registered Shares HD -,10 12.02.2025 07:57:05 | ,10 0,510 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0011012502 | Smartoptics Group AS Navne-Aksjer NOK -,02 12.02.2025 07:57:05 | ,02 1,805 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974323553 | Smartphoto Group Actions Nom. o.N. 12.02.2025 07:57:06 | 20,000 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3162600005 | SMC Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 358,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013214145 | SMCP S.A.S. Actions Nom.(Prom.) EO -,10 12.02.2025 07:57:06 | ,10 3,675 EUR | 0 St. | M | ESVUFN | DUSD |
| LU2380749676 | SMG Hospitality SE Actions au Nom. EO 1 12.02.2025 07:57:06 | 1 9,700 EUR | 0 St. | M | ESXXXR | DUSD |
| US83192PAA66 | Smith & Nephew PLC DL-Notes 2020(20/30) | | | | DBXUGR | DUSD |
| US83192PAC23 | Smith & Nephew PLC DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US83192PAD06 | Smith & Nephew PLC DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| XS2532473555 | Smith & Nephew PLC EO-Notes 2022(22/29) 12.02.2025 07:57:05 | 2022(22/29) 105,670 % | 0 EUR | M | DBFUFR | DUSD |
| GB0009223206 | Smith & Nephew PLC Registered Shares DL -,20 12.02.2025 07:57:05 | ,20 12,245 EUR | 0 St. | M | ESVUFR | DUSD |
| US83175M2052 | Smith & Nephew PLC Shs (Spons. ADRs)/2 DL -,20 12.02.2025 07:57:06 | ,20 24,600 EUR | 0 St. | M | EDSXFR | DUSD |
| US8317541063 | Smith & Wesson Brands Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | ,001 10,510 EUR | 0 St. | M | ESVUFR | DUSD |
| US8318652091 | Smith Corp., A.O. Registered Shares DL 1 12.02.2025 07:57:05 | 1 63,620 EUR | 0 St. | M | ESVUFR | DUSD |
| US8322482071 | Smithfield Foods Inc. Registered Shares 12.02.2025 07:57:05 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1570260460 | Smiths Group PLC EO-Med.-Term Notes 2017(17/27) 12.02.2025 07:57:05 | 2017(17/27) 98,690 % | 0 EUR | M | DTFNGB | DUSD |
| US83238P2039 | Smiths Group PLC Reg. Shs(Spon.ADRs)/2/LS-,375 12.02.2025 07:57:06 | ,375 24,905 EUR | 0 St. | M | EDXXFR | DUSD |
| GB00B1WY2338 | Smiths Group PLC Registered Shares LS -,375 12.02.2025 07:57:05 | ,375 25,040 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B17WCR61 | Smiths News PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 0,755 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,050 EUR | 0 St. | M | | |
| XS2050968333 | Smurfit Kappa Treasury PUC EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,133 % | 0 EUR | M | | |
| XS2388182573 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 89,823 % | 0 EUR | M | | |
| XS2388183381 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 82,964 % | 0 EUR | M | | |
| XS2948452326 | Smurfit Kappa Treasury PUC EO-Notes 2024(24/32) Reg.S | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:05 | 101,010 % | 0 EUR | M | | |
| XS2948453720 | Smurfit Kappa Treasury PUC EO-Notes 2024(24/36) Reg.S | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:05 | 101,085 % | 0 EUR | M | | |
| IE00028FXN24 | Smurfit WestRock PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 51,700 EUR | 0 St. | M | | |
| IT0003153415 | Snam S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,465 EUR | 0 St. | M | | |
| US78460A1060 | Snam S.p.A. Azioni nom.(unspn.ADRs)2 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 8,900 EUR | 0 St. | M | | |
| XS2802190459 | Snam S.p.A. EO-FLR Med.-Term Nts 2024(26) | | | | DTVNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,245 % | 0 EUR | M | | |
| XS1957442541 | Snam S.p.A. EO-Med.-T. Nts 2019(25/25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,235 % | 0 EUR | M | | |
| XS2268340010 | Snam S.p.A. EO-Med.-T. Nts 2020(28/28) | | | | DTZNFB | DUSD |
| | 12.02.2025 07:57:05 | 89,485 % | 0 EUR | M | | |
| XS2190256706 | Snam S.p.A. EO-Med.-T. Nts 2020(30/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 88,695 % | 0 EUR | M | | |
| XS2300208928 | Snam S.p.A. EO-Med.-T. Nts 2021(25/25) | | | | DTZNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,620 % | 0 EUR | M | | |
| XS2358231798 | Snam S.p.A. EO-Med.-T. Nts 2021(31/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 84,975 % | 0 EUR | M | | |
| XS2562879192 | Snam S.p.A. EO-Med.-T. Nts 2022(22/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,955 % | 0 EUR | M | | |
| XS2433226854 | Snam S.p.A. EO-Med.-T. Nts 2022(22/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 82,990 % | 0 EUR | M | | |
| XS2725959683 | Snam S.p.A. EO-Med.-T. Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,970 % | 0 EUR | M | | |
| XS1700721464 | Snam S.p.A. EO-Med.-Term Nts 17(27/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,600 % | 0 EUR | M | | |
| XS2767499275 | Snam S.p.A. EO-Med.-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 101,505 % | 0 EUR | M | | |
| XS2944871586 | Snam S.p.A. EO-Med.-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,160 % | 0 EUR | M | | |
| XS2767499945 | Snam S.p.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:06 | 102,760 % | 0 EUR | M | | |
| XS1505573482 | Snam S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,980 % | 0 EUR | M | | |
| US83304A1060 | Snap Inc. Registered Shares A DL -,00001 | | | | ESNUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,420 EUR | 0 St. | M | | |
| US833034AM32 | Snap-on Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US8330341012 | Snap-on Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 325,600 EUR | 0 St. | M | | |
| XS1186684137 | SNCF Réseau S.A. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 91,250 % | 0 EUR | M | | |
| XS0611783928 | SNCF Réseau S.A. EO-Medium-Term-Notes 2011(26) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 102,867 % | 0 EUR | M | | |
| XS0866276800 | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(42) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 92,820 % | 0 EUR | M | | |
| XS1588061777 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 90,450 % | 0 EUR | M | | |
| XS1648462023 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(47) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 74,980 % | 0 EUR | M | | |
| XS1764691611 | SNCF Réseau S.A. EO-Medium-Term-Notes 2018(48) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 70,325 % | 0 EUR | M | | |
| XS1938381628 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 92,807 % | 0 EUR | M | | |
| XS2022425024 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(36) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 74,647 % | 0 EUR | M | | |
| XS1558472129 | SNCF S.A. EO-Medium-Term Notes 2017(29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 95,860 % | 0 EUR | M | | |
| FR0013507647 | SNCF S.A. EO-Medium-Term Nts 2020(30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 89,070 % | 0 EUR | M | | |
| FR0014000C08 | SNCF S.A. EO-Medium-Term Nts 2020(51) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 48,330 % | 0 EUR | M | | |
| FR0014001JM8 | SNCF S.A. EO-Medium-Term Nts 2021(61) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 40,393 % | 0 EUR | M | | |
| FR001400DNU4 | SNCF S.A. EO-Medium-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,565 % | 0 EUR | M | | |
| FR001400HIK6 | SNCF S.A. EO-Medium-Term Nts 2023(33) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 101,030 % | 0 EUR | M | | |
| FR001400OR98 | SNCF S.A. EO-Medium-Term Nts 2024(34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,260 % | 0 EUR | M | | |
| CH0550413345 | SNCF S.A. SF-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| CA83307B1013 | SNDL Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,747 EUR | 0 St. | M | | |
| US8334451098 | Snowflake Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 178,100 EUR | 0 St. | M | | |
| | 12.02.2025 20:15:33 | 180,500 EUR | 15 St. | B | | |
| CA83342V1040 | Snowline Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,800 EUR | 0 St. | M | | |

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| DE0007203705 | SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 65,600 EUR | 0 St. | M | | |
| | 12.02.2025 10:02:43 | 67,000 EUR | 20 St. | S | | |
| | 12.02.2025 18:42:33 | 66,600 EUR | 40 St. | S | | |
| XS1733289406 | Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47) | | | | DTFQFB | DUSD |
| | 12.02.2025 07:57:05 | 102,445 % | 0 EUR | M | | |
| FR0013053329 | Soc.Autorout.Nord-l'Est France EO-Obl. 2015(15/26) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 98,931 % | 0 EUR | M | | |
| FR0004016699 | Soc.Marseill.du Tunnel (SMTPC) Actions Nominatives EO 3,05 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 28,400 EUR | 0 St. | M | | |
| US8336351056 | Soc.Quimica y Min.de Chile SA Reg.Shs B (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 36,300 EUR | 0 St. | M | | |
| XS2914558593 | Societ.Nat.de Gaze Nat.Romgaz EO-Med.-Term Nts 24(29) Reg.S | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 99,870 % | 0 EUR | M | | |
| IT0003621783 | Societa Sportiva Lazio S.p.A. Azioni nom. EO 0,60 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,954 EUR | 0 St. | M | | |
| US0887361030 | Société Bic S.A. Act.Nom.(Unsp.ADRs)1/2/EO 3,82 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 32,000 EUR | 0 St. | M | | |
| FR0000120966 | Société Bic S.A. Actions Port. EO 3,82 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 64,000 EUR | 0 St. | M | | |
| FR0000036816 | Société de la Tour Eiffel S.A. Actions Port. EO 5 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 5,460 EUR | 0 St. | M | | |
| FR0013372299 | Société des Grands Projets EO-Med.-Term Nts 2018(28) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 94,675 % | 0 EUR | M | | |
| FR0013409612 | Société des Grands Projets EO-Med.-Term Nts 2019(34) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 82,998 % | 0 EUR | M | | |
| FR0013422383 | Société des Grands Projets EO-Medium-Term Notes 2019(50) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 66,310 % | 0 EUR | M | | |
| FR00140005B8 | Société des Grands Projets EO-Medium-Term Notes 2020(30) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 84,695 % | 0 EUR | M | | |
| FR00140005R4 | Société des Grands Projets EO-Medium-Term Notes 2020(60) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 38,940 % | 0 EUR | M | | |
| FR0014006NVO | Société des Grands Projets EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 83,226 % | 0 EUR | M | | |
| FR0014003CJ5 | Société des Grands Projets EO-Medium-Term Notes 2021(46) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 59,030 % | 0 EUR | M | | |
| FR0014006OB0 | Société des Grands Projets EO-Medium-Term Notes 2021(51) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 53,623 % | 0 EUR | M | | |
| FR001400SNH9 | Société des Grands Projets EO-Medium-Term Notes 2024(45) | | | | DTFNFB | DUSD |
| FR001400NUQ6 | Société des Grands Projets EO-Medium-Term Notes 2024(49) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 95,500 % | 0 EUR | M | | |
| FR0013335767 | Société Foncière Lyonnaise SA EO-Obl. 2018(18/25) | | | | DBFNFB | DUSD |
| FR0013515871 | Société Foncière Lyonnaise SA EO-Obl. 2020(20/27) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,080 % | 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 |

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| | 12.02.2025 07:57:05 | 7,300 EUR | 0 St. | M | | |
| FR0000130809 | Société Générale S.A. Actions Port. EO 1,25 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 36,400 EUR | 0 St. | M | | |
| | 12.02.2025 12:03:13 | 36,975 EUR | 4 St. | B | | |
| 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 |
| US83368TAY47 | Société Générale S.A. DL-FLR M.-T.Nts 20(30/35)Reg.S | | | | DTVUGR | DUSD |
| US83368TCC09 | Société Générale S.A. DL-FLR N-Pf.MTN 25(28/29)Reg.S | | | | DTVUGR | DUSD |
| US83368TCD81 | Société Générale S.A. DL-FLR Non-P.MTN 25(28/29)REGS | | | | DTVUGR | 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 |
| US83368TCG13 | Société Générale S.A. DL-Non-Pref.MTN 25(32/33)Reg.S | | | | DTVUGR | DUSD |
| USF8586CH211 | Société Générale S.A. DL-Notes 2015(25) Reg.S | | | | DBFUGR | DUSD |
| FR0014000OZ2 | Société Générale S.A. EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFXFB | DUSD |
| FR001400CKA4 | Société Générale S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFOGB | DUSD |
| | 12.02.2025 07:57:05 | 104,705 % | 0 EUR | M | | |
| FR001400U1Q3 | Société Générale S.A. EO-FLR N-Pf.MTN 2024(29/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,158 % | 0 EUR | M | | |
| FR001400WL86 | Société Générale S.A. EO-FLR N-Pf.MTN 2025(30/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,115 % | 0 EUR | M | | |
| FR0013509098 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(25/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,670 % | 0 EUR | M | | |
| FR0013536661 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(27/28) | | | | DTVNGB | DUSD |
| | 12.02.2025 07:57:06 | 95,040 % | 0 EUR | M | | |
| FR0014006XA3 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,160 % | 0 EUR | M | | |
| FR0014001GA9 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTVNFB | DUSD |
| | 12.02.2025 07:57:05 | 91,850 % | 0 EUR | M | | |
| FR0014006IU2 | Société Générale S.A. EO-FLR-MTN 2021(25/26) | | | | DBFSGB | DUSD |
| FR0014002QE8 | Société Générale S.A. EO-FLR-MTN 2021(26/31) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 97,210 % | 0 EUR | M | | |
| FR001400IDY6 | Société Générale S.A. EO-Med.-Term Notes 2023(33) | | | | DBFOFB | DUSD |
| | 12.02.2025 07:57:05 | 110,685 % | 0 EUR | M | | |
| XS1195574881 | Société Générale S.A. EO-Medium-Term Notes 2015(25) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 99,980 % | 0 EUR | M | | |
| FR001400KZP3 | Société Générale S.A. EO-Medium-Term Nts 2023(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,400 % | 0 EUR | M | | |
| FR001400M6F5 | Société Générale S.A. EO-Non-Pref.FLR MTN 23(30/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 107,250 % | 0 EUR | M | | |
| XS1718316281 | Société Générale S.A. EO-Non-Pref.MTN 2017(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 95,820 % | 0 EUR | M | | |
| FR001400U1B5 | Société Générale S.A. EO-Non-Pref.MTN 2024(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,503 % | 0 EUR | M | | |
| FR0013368602 | Société Générale S.A. EO-Non-Preferred MTN 2018(28) | | | | DTFOFB | DUSD |
| | 12.02.2025 07:57:05 | 97,095 % | 0 EUR | M | | |
| FR0013430733 | Société Générale S.A. EO-Non-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |

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| | 12.02.2025 07:57:05 | 97,689 % | 0 EUR | M | | |
| FR0013448859 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 90,200 % | 0 EUR | M | | |
| FR0013410818 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) | | | | DTVOFB | DUSD |
| | 12.02.2025 07:57:06 | 94,681 % | 0 EUR | M | | |
| FR0013479276 | Société Générale S.A. EO-Non-Preferred MTN 2020(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 96,380 % | 0 EUR | M | | |
| FR0013518057 | Société Générale S.A. EO-Non-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 90,165 % | 0 EUR | M | | |
| FR001400DZM5 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,265 % | 0 EUR | M | | |
| FR001400DZO1 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 107,405 % | 0 EUR | M | | |
| FR001400IDW0 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(27) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,170 % | 0 EUR | M | | |
| FR001400M6G3 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 104,615 % | 0 EUR | M | | |
| FR0013486701 | Société Générale S.A. EO-Preferred MTN 2020(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,580 % | 0 EUR | M | | |
| FR0014004GE5 | Société Générale S.A. EO-Preferred MTN 2021(27) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:06 | 94,333 % | 0 EUR | M | | |
| FR00140022B3 | Société Générale S.A. EO-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 92,522 % | 0 EUR | M | | |
| FR001400AO14 | Société Générale S.A. EO-Preferred MTN 2022(29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,385 % | 0 EUR | M | | |
| FR001400NCB6 | Société Générale S.A. LS-Non-Pref.FLR MTN 24(31/32) | | | | DTFNGB | DUSD |
| FR0014001J59 | Société Générale S.A. LS-Non-Preferred MTN 2021(27) | | | | DBVNFB | DUSD |
| CH1159841332 | Société Générale S.A. SF-Pref.Med.-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| FR001400JHR9 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(26) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 101,747 % | 0 EUR | M | | |
| FR001400JHS7 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(30) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 102,940 % | 0 EUR | M | | |
| FR001400NJB1 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,038 % | 0 EUR | M | | |
| FR001400NJ99 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(36) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 100,570 % | 0 EUR | M | | |
| FR0014006UI2 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(26) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 95,865 % | 0 EUR | M | | |
| FR00140067I3 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(29) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 88,343 % | 0 EUR | M | | |
| FR001400A2U7 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(28) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 96,255 % | 0 EUR | M | | |
| FR0014008066 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(29) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 90,551 % | 0 EUR | M | | |
| FR001400A2T9 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(34) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 90,180 % | 0 EUR | M | | |

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| FR001400FZ73 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(26) 12.02.2025 07:57:05 | 100,762 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400FZ81 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(32) 12.02.2025 07:57:05 | 102,740 % | 0 EUR | M | DGFUFB | DUSD |
| FR0013259413 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(25) 12.02.2025 07:57:05 | 99,378 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013287299 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(27) 12.02.2025 07:57:06 | 95,505 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013310240 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(28) 12.02.2025 07:57:06 | 94,965 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013434321 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) 12.02.2025 07:57:05 | 89,505 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014001QL5 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2021(31) 12.02.2025 07:57:06 | 84,695 % | 0 EUR | M | DBFXFB | DUSD |
| FR001400SF56 | Societe LDC S.A. Actions Port. EO 0,20 12.02.2025 07:57:05 | 67,150 EUR | 0 St. | M | ESVUFN | DUSD |
| US83368E2000 | Socket Mobile Inc. Registered Shares New DL -,001 12.02.2025 07:57:05 | 1,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US8337921048 | Sodexo S.A. Act.Nom. (Sp. ADRs)/ 1/5 EO 4 12.02.2025 07:57:06 | 14,300 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000121220 | Sodexo S.A. Actions Port. EO 4 12.02.2025 07:57:05 | 71,550 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1080163964 | Sodexo S.A. EO-Notes 2014(14/26) 12.02.2025 07:57:05 | 99,805 % | 0 EUR | M | DBFNBB | DUSD |
| XS1505132602 | Sodexo S.A. EO-Notes 2016(16/27) 12.02.2025 07:57:05 | 95,965 % | 0 EUR | M | DBFUCB | DUSD |
| XS2163320679 | Sodexo S.A. EO-Notes 2020(20/25) 12.02.2025 07:57:06 | 99,609 % | 0 EUR | M | DBFNBB | DUSD |
| XS2203996132 | Sodexo S.A. EO-Notes 2020(20/28) 12.02.2025 07:57:06 | 94,000 % | 0 EUR | M | DBFNBB | DUSD |
| XS2163333656 | Sodexo S.A. EO-Notes 2020(20/29) 12.02.2025 07:57:06 | 92,482 % | 0 EUR | M | DBFNBB | DUSD |
| XS2017471983 | Sodexo S.A. LS-Notes 2019(19/28) | | | | DBFUGB | DUSD |
| US83406F1021 | SoFi Technologies Inc. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 16:41:41 12.02.2025 21:14:43 | 14,330 EUR 14,258 EUR 14,254 EUR | 0 St. 25 St. 40 St. | M S B | ESVUFR | DUSD |
| BE0003717312 | Sofina S.A. Actions Nom. o.N. 12.02.2025 07:57:05 | 234,800 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002818996 | Sofina S.A. EO-Bonds 2021(21/28) 12.02.2025 07:57:06 | 91,903 % | 0 EUR | M | DBFNBN | DUSD |
| US83405K1025 | SoftBank Corp. Reg.Shs (Unsp.ADRs) /1 o.N. 12.02.2025 07:57:06 | 13,100 EUR | 0 St. | M | EDSRFR | DUSD |
| JP3732000009 | SoftBank Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 1,314 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1642686676 | SoftBank Group Corp. DL-FLR Notes 2017(27/Und.) | | | | DBFXQR | DUSD |

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| XS1266660122 | SoftBank Group Corp. DL-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| XS1684384867 | SoftBank Group Corp. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| XS1793255198 | SoftBank Group Corp. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| XS2854422578 | SoftBank Group Corp. DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| XS2854422818 | SoftBank Group Corp. DL-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| XS1266662334 | SoftBank Group Corp. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 100,290 % | 0 EUR | M | | |
| XS1266661013 | SoftBank Group Corp. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 103,615 % | 0 EUR | M | | |
| XS1684385161 | SoftBank Group Corp. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,623 % | 0 EUR | M | | |
| XS1684385591 | SoftBank Group Corp. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,434 % | 0 EUR | M | | |
| XS1811213864 | SoftBank Group Corp. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,075 % | 0 EUR | M | | |
| XS1793255941 | SoftBank Group Corp. EO-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 102,233 % | 0 EUR | M | | |
| XS2361254597 | SoftBank Group Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 98,769 % | 0 EUR | M | | |
| XS2361255057 | SoftBank Group Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 96,720 % | 0 EUR | M | | |
| XS2362416617 | SoftBank Group Corp. EO-Notes 2021(21/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 95,175 % | 0 EUR | M | | |
| XS2854423386 | SoftBank Group Corp. EO-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 104,040 % | 0 EUR | M | | |
| XS2854423469 | SoftBank Group Corp. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 104,836 % | 0 EUR | M | | |
| US83404D1090 | SoftBank Group Corp. Reg. Shs (Unsp.ADRs) 1/2/o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 30,000 EUR | 0 St. | M | | |
| JP3436100006 | SoftBank Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 61,740 EUR | 0 St. | M | | |
| | 12.02.2025 09:30:56 | 59,810 EUR | 99 St. | S | | |
| | 12.02.2025 12:22:06 | 60,300 EUR | 50 St. | B | | |
| GB00BYZDVK82 | Softcat PLC Registered Shares LS -,0005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 19,700 EUR | 0 St. | M | | |
| CA83405M1086 | SoftChoice Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE0005178008 | Softing AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 3,180 EUR | 0 St. | M | | |
| | 12.02.2025 08:01:51 | 3,140 EUR | 80 St. | S | | |
| FR0012383982 | Sogecap S.A. EO-FLR Notes 2014(26/Und.) | | | | DBVUPB | DUSD |
| | 12.02.2025 07:57:05 | 100,810 % | 0 EUR | M | | |
| FR001400M1X9 | Sogecap S.A. EO-FLR Nts 2023(33/44) | | | | DBFOGB | DUSD |
| | 12.02.2025 07:57:06 | 114,782 % | 0 EUR | M | | |
| FR0000065864 | Sogeclair S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 18,250 EUR | 0 St. | M | | |
| IT0000076536 | Sogefi S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,000 EUR | 0 St. | M | | |

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| KYG826001003 | Soho China Ltd. Registered Shares HD-,02 12.02.2025 07:57:05 | 0,085 EUR | 0 St. | M | ESVUFR | DUSD |
| US5860011098 | Soho House & Co Inc. Registered Shares Cl.A DL -,01 12.02.2025 07:57:05 | 7,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013227113 | Soitec S.A. Actions au Porteur EO 2 12.02.2025 07:57:05 | 60,900 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3663900003 | Sojitz Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA83410M1014 | Sokoman Minerals Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 0,037 EUR | 0 St. | M | ESVUFR | DUSD |
| CA78471G1000 | SOL Global Investments Corp. Registered Shares o.N. 12.02.2025 07:57:01 12.02.2025 17:32:14 | 0,220 EUR 0,216 EUR | 0 St. 1.000 St. | M B | ESVUFR | DUSD |
| IT0001206769 | Sol S.p.A. Azioni nom. EO 0,52 12.02.2025 07:57:05 | 39,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0010274844 | Solar A/S Navne Aktier B DK 100 12.02.2025 07:57:05 | 36,550 EUR | 0 St. | M | ESVUFN | DUSD |
| FI4000577192 | Solar Foods Oyj Registered Shares o.N. 12.02.2025 07:57:05 | 3,955 EUR | 0 St. | M | ESVUFR | DUSD |
| CA83417Y1088 | Solarbank Corp. Registered Shares o.N. 12.02.2025 07:57:05 12.02.2025 17:37:45 | 5,360 EUR 5,480 EUR | 0 St. 500 St. | M B | ESVUFR | DUSD |
| US83417M1045 | SolarEdge Technologies Inc. Registered Shares DL -,0001 12.02.2025 07:57:00 12.02.2025 08:00:01 | 12,974 EUR 13,136 EUR | 0 St. 2 St. | M B | ESVUFR | DUSD |
| ES0165386014 | Solaria Energia Y Medio Ambi. Acciones Port. EO -,01 12.02.2025 07:57:00 | 7,675 EUR | 0 St. | M | ESVUFB | DUSD |
| US83418M1036 | Solaris Energy Infrastruc.Inc. Registered Shares A DL -,01 12.02.2025 07:57:05 | 26,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US8342033094 | Soleno Therapeutics Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 47,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0WD0R35 | SolGold PLC Registered Shares LS -,01 12.02.2025 07:57:05 | 0,087 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2AQ952 | SOLIT Wertefonds Inhaber-Anteile R | | | | CIOILU | DUSD |
| NO0003080608 | Solstad Offshore ASA Navne-Aksjer NK 1 12.02.2025 07:57:06 | 3,656 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. 12.02.2025 07:57:05 | 1,860 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013379484 | Solutions 30 SE Actions au Porteur EO -,1275 12.02.2025 07:57:05 | 1,224 EUR | 0 St. | M | ESVUFN | DUSD |
| US8344374025 | Solvay S.A. Act.Nom.(Unspn.ADRs)/1/10o.N. 12.02.2025 07:57:06 | 2,920 EUR | 0 St. | M | EDMXDR | DUSD |
| BE0003470755 | Solvay S.A. Actions au Porteur A o.N. 12.02.2025 07:57:05 | 30,780 EUR | 0 St. | M | ESVUFN | DUSD |
| BE6350791073 | Solvay S.A. EO-Notes 2024(24/28) 12.02.2025 07:57:06 | 102,350 % | 0 EUR | M | DBFNDN | DUSD |

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| BE6350792089 | Solvay S.A. EO-Notes 2024(24/31) | | | | DBFNDN | DUSD |
| | 12.02.2025 07:57:05 | 103,659 % | 0 EUR | M | | |
| US83444M1018 | Solventum Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 71,000 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:49 | 70,500 EUR | 1 St. | S | | |
| CA83445W1086 | Soma Gold Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:06 | 0,426 EUR | 0 St. | M | | |
| AU000000SOM1 | Somnomed Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,388 EUR | 0 St. | M | | |
| JP3165000005 | Sompo Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,400 EUR | 0 St. | M | | |
| PTSON0AM0001 | Sonae-SGPS, S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,934 EUR | 0 St. | M | | |
| PTSNC0AM0006 | Sonaecom SGPS SA Acções Nom. EO 0,74 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,300 EUR | 0 St. | M | | |
| US83545G1022 | Sonic Automotive Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 72,500 EUR | 0 St. | M | | |
| | 12.02.2025 12:46:18 | 72,000 EUR | 50 St. | B | | |
| | 12.02.2025 12:56:23 | 72,000 EUR | 50 St. | S | | |
| AU000000SHL7 | Sonic Healthcare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,210 EUR | 0 St. | M | | |
| US1404752032 | Sonida Senior Living Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 24,000 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 46,000 EUR | 0 St. | M | | |
| US83570H1086 | Sonos Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,775 EUR | 0 St. | M | | |
| US83569C1027 | Sonova Holding AG Nam.-Akt.(Uns.ADRs)1/5/ SF-,05 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 65,000 EUR | 0 St. | M | | |
| CH0012549785 | Sonova Holding AG Namens-Aktien SF 0,05 | | | | ESVTFR | DUSD |
| CH0547243268 | Sonova Holding AG SF-Anl. 2020(25) | | | | DBFNFB | DUSD |
| CH0547243276 | Sonova Holding AG SF-Anl. 2020(28) | | | | DBFNFB | DUSD |
| CH1179534933 | Sonova Holding AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1230759503 | Sonova Holding AG SF-Anl. 2022(30) | | | | DBFNFB | DUSD |
| CH1179534941 | Sonova Holding AG SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| US8356993076 | Sony Group Corp. Reg. Shs (Spon.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 20,800 EUR | 0 St. | M | | |
| | 12.02.2025 08:16:52 | 21,000 EUR | 350 St. | B | | |
| JP3435000009 | Sony Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 21,240 EUR | 0 St. | M | | |
| | 12.02.2025 20:58:08 | 20,900 EUR | 730 St. | B | | |
| FR0000050809 | Sopra Steria Group S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 177,900 EUR | 0 St. | M | | |
| US83600C1036 | Sotherly Hotels Inc. Registered Shares DL -,01 | | | | CBCIXS | DUSD |
| | 12.02.2025 07:57:05 | 0,800 EUR | 0 St. | M | | |

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| US82536T1079 | SoundThinking Inc. Registered Shares DL -,005 12.02.2025 07:57:06 | 13,300 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 |
| XS2908172260 | South Africa, Republic of DL-Notes 2024(36) Reg.S | | | | DBFTFR | DUSD |
| XS2917537875 | South Africa, Republic of DL-Notes 2024(54) Reg.S | | | | DBFTFR | DUSD |
| XS1090107159 | South Africa, Republic of EO-Notes 2014(26) 12.02.2025 07:57:06 | 100,371 % | 0 EUR | M | DBFTFR | DUSD |
| ZAG000125998 | South Africa, Republic of RC-FLR Infl.Lkd Bds 15(33)2033 | | | | DNFTFR | DUSD |
| ZAG000096595 | South Africa, Republic of RC-Infl.Lkd Bds 12(38) No.2038 | | | | DNFTFR | DUSD |
| ZAG000096603 | South Africa, Republic of RC-Infl.Lkd Bds2012(49-51)2050 | | | | DNFTFR | DUSD |
| ZAG000016320 | South Africa, Republic of RC-Loan 1997(26) No. 186 | | | | DNFTGR | DUSD |
| ZAG000096173 | South Africa, Republic of RC-Loan 2012(47-49) No.2048 | | | | DNFTFR | DUSD |
| ZAG000106998 | South Africa, Republic of RC-Loan 2013(30) No.R2030 | | | | DNFTFR | DUSD |
| ZAG000107004 | South Africa, Republic of RC-Loan 2013(32) No.R2032 | | | | DNFTFR | DUSD |
| ZAG000107012 | South Africa, Republic of RC-Loan 2013(37) No.R2037 | | | | DNFTFR | DUSD |
| ZAG000106972 | South Africa, Republic of RC-Loan 2014(44) No.R2044 | | | | DNFTFR | DUSD |
| ZAG000125972 | South Africa, Republic of RC-Loan 2015(35) No.R2035 | | | | DNFTFR | DUSD |
| ZAG000125980 | South Africa, Republic of RC-Loan 2015(40) No.R2040 | | | | DNFTFR | DUSD |
| ZAG000195280 | South Africa, Republic of RC-Notes 2023(53) | | | | DNFTFR | DUSD |
| ZAG000030404 | South Africa, Republic of... RC-Loan 2006(36) No.209 | | | | DNFTFR | DUSD |
| ZAG000077470 | South Africa, Republic of... RC-Loan 2010(31) No.R213 | | | | DNFTFR | DUSD |
| ZAG000077488 | South Africa, Republic of... RC-Loan 2010(41) No.R214 | | | | DNFTFR | DUSD |
| AU3SG0001688 | South Austr. Govnmt Fin. Auth. AD-Bonds 2017(27) Ser.27 | | | | DBFTFR | DUSD |
| AU3SG0001837 | South Austr. Govnmt Fin. Auth. AD-Bonds 2018(28) Ser.28 | | | | DBFTFR | DUSD |
| AU3SG0002751 | South Austr. Govnmt Fin. Auth. AD-Bonds 2023(38) | | | | DBFTFR | DUSD |
| US83946P1075 | South Plains Financial Inc. Registered Shares DL 1 12.02.2025 07:57:05 | 35,600 EUR | 0 St. | M | ESVUFR | 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. 12.02.2025 07:57:05 | 10,500 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000S320 | South32 Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 2,071 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| 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 | | | |
| US842400JG95 | Southern California Edison Co. DL-Bonds 2025(25/35) | DBFSGR | DUSD | | | |
| US842400JH78 | Southern California Edison Co. DL-Bonds 2025(25/55) | DBFSGR | DUSD | | | |
| US842434CT71 | Southern California Gas Co. DL-Bonds 2019(19/50) Ser.WW | DBFSGR | DUSD | | | |
| US842434CU45 | Southern California Gas Co. DL-Bonds 2020(20/30) Ser.XX | DBFSGR | DUSD | | | |
| US8425871071 | Southern Co., The Registered Shares DL 5 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 83,460 EUR | 0 St. | M | | |
| US001192AK93 | Southern Company Gas Cap Corp. DL-Notes 2013(13/43) | DBFGGR | DUSD | | | |
| US8426EPAG30 | Southern Company Gas Cap Corp. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US8426EPAH13 | Southern Company Gas Cap Corp. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| US84265VAG05 | Southern Copper Corp. DL-Notes 2012(12/42) | DBFUGR | DUSD | | | |
| US84265VAH87 | Southern Copper Corp. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US84265VAJ44 | Southern Copper Corp. DL-Notes 2015(15/45) | DBFUGR | DUSD | | | |
| US84265V1052 | Southern Copper Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 89,080 EUR | 0 St. | M | | |
| | 12.02.2025 14:00:41 | 88,380 EUR | 46 St. | S | | |
| AU000000SXL4 | Southern Cross Media Group Ltd Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,386 EUR | 0 St. | M | | |
| XS2914661843 | Southern Gas Networks PLC EO-Medium-Term Nts 2024(24/30) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 99,940 % | 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 | | | |
| | 12.02.2025 07:57:05 | 98,956 % | 0 EUR | M | | |
| CA8438142033 | Southern Silver Expl Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,149 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 | | | |
| US844741BK34 | Southwest Airlines Co. DL-Notes 2020(20/27) | DBFUGR | DUSD | | | |
| US844741BF49 | Southwest Airlines Co. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US8447411088 | Southwest Airlines Co. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 28,730 EUR | 0 St. | M | | |
| US845011AE58 | Southwest Gas Corp. DL-Notes 2022(22/32) | DBFNGR | DUSD | | | |
| US8448951025 | Southwest Gas Holdings Inc. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 74,500 EUR | 0 St. | M | | |
| US845437BR25 | Southwestern Elec. Power Co. DL-Notes 2018(18/28) Ser.M | DBFNGR | DUSD | | | |
| AU000000SVM6 | Sovereign Metals Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,478 EUR | 0 St. | M | | |
| | 12.02.2025 10:22:43 | 0,483 EUR | 200 St. | B | | |

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| DE000A30V6L2 | SoWiTec group GmbH Inh.-Schv. v.2023(2026/2028) 12.02.2025 07:57:05 | 96,500 % | 0 EUR | M | DBFSGB | DUSD |
| DK0061027356 | SP Group AS Navne-Aktier DK 2 12.02.2025 07:57:06 | 42,050 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2812394737 | Sp Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31) 12.02.2025 07:57:05 | 102,875 % | 0 EUR | M | DGFUEB | DUSD |
| BE0003798155 | Spadel S.A. Parts Sociales Nom. o.N. 12.02.2025 07:57:05 | 184,000 EUR | 0 St. | M | ESVUFN | DUSD |
| ES0000011868 | Spanien EO-Bonos 1999(29) 12.02.2025 07:57:05 | 113,315 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000120N0 | Spanien EO-Bonos 2007(40) | | | | DBFTFB | DUSD |
| ES00000121S7 | Spanien EO-Bonos 2009(41) 12.02.2025 07:57:05 | 115,215 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000123C7 | Spanien EO-Bonos 2011(26) 12.02.2025 07:57:05 | 105,188 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000124C5 | Spanien EO-Bonos 2013(28) 12.02.2025 07:57:06 | 109,450 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000124H4 | Spanien EO-Bonos 2013(44) 12.02.2025 07:57:05 | 122,273 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000126Z1 | Spanien EO-Bonos 2015(25) 12.02.2025 07:57:05 | 99,828 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000128E2 | Spanien EO-Bonos 2016(66) 12.02.2025 07:57:05 | 92,990 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012B39 | Spanien EO-Bonos 2018(28) 12.02.2025 07:57:06 | 97,045 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012B88 | Spanien EO-Bonos 2018(28) 12.02.2025 07:57:05 | 96,690 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012B47 | Spanien EO-Bonos 2018(48) 12.02.2025 07:57:06 | 85,520 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012E51 | Spanien EO-Bonos 2019(29) 12.02.2025 07:57:06 | 95,895 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012F43 | Spanien EO-Bonos 2019(29) 12.02.2025 07:57:06 | 91,425 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012E69 | Spanien EO-Bonos 2019(35) 12.02.2025 07:57:06 | 88,890 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G91 | Spanien EO-Bonos 2020(26) 12.02.2025 07:57:06 | 97,895 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012J15 | Spanien EO-Bonos 2021(27) 12.02.2025 07:57:05 | 95,735 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012I32 | Spanien EO-Bonos 2021(31) 12.02.2025 07:57:06 | 86,410 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012H41 | Spanien EO-Bonos 2021(31) 12.02.2025 07:57:06 | 85,325 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012I24 | Spanien EO-Bonos 2021(37) 12.02.2025 07:57:06 12.02.2025 15:28:05 | 75,250 % 74,974 % | 0 EUR 2.000 EUR | M B | DBFTFB | DUSD |

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| | 12.02.2025 15:35:06 | 75,013 % | 2.000 EUR | B | | |
| | 12.02.2025 17:24:50 | 74,915 % | 12.000 EUR | S | | |
| ES0000012J07 | Spanien EO-Bonos 2021(42) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 67,563 % | 0 EUR | M | | |
| ES0000012K53 | Spanien EO-Bonos 2022(29) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 92,740 % | 0 EUR | M | | |
| ES0000012K20 | Spanien EO-Bonos 2022(32) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 86,335 % | 0 EUR | M | | |
| ES0000012K61 | Spanien EO-Bonos 2022(32) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 97,658 % | 0 EUR | M | | |
| ES0000012K46 | Spanien EO-Bonos 2022(52) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 69,200 % | 0 EUR | M | | |
| ES0000012L29 | Spanien EO-Bonos 2023(26) | | | | DBFTFB | DUSD |
| ES0000012M51 | Spanien EO-Bonos 2023(29) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 103,910 % | 0 EUR | M | | |
| ES0000012L52 | Spanien EO-Bonos 2023(33) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 101,715 % | 0 EUR | M | | |
| | 12.02.2025 15:54:19 | 101,470 % | 17.000 EUR | B | | |
| | 12.02.2025 15:54:19 | 101,470 % | 8.000 EUR | B | | |
| | 12.02.2025 15:54:19 | 101,470 % | 16.000 EUR | B | | |
| | 12.02.2025 16:43:00 | 101,420 % | 19.000 EUR | B | | |
| | 12.02.2025 16:43:12 | 101,420 % | 32.000 EUR | B | | |
| | 12.02.2025 16:49:25 | 101,418 % | 20.000 EUR | B | | |
| ES0000012L78 | Spanien EO-Bonos 2023(33) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 104,295 % | 0 EUR | M | | |
| ES0000012L60 | Spanien EO-Bonos 2023(39) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 105,623 % | 0 EUR | M | | |
| | 12.02.2025 17:28:29 | 104,901 % | 7.000 EUR | S | | |
| ES0000012M77 | Spanien EO-Bonos 2024(27) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,440 % | 0 EUR | M | | |
| ES0000012O00 | Spanien EO-Bonos 2024(30) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,480 % | 0 EUR | M | | |
| ES0000012M85 | Spanien EO-Bonos 2024(34) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 101,810 % | 0 EUR | M | | |
| ES0000012O59 | Spanien EO-Bonos 2025(28) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 99,948 % | 0 EUR | M | | |
| ES0000012O67 | Spanien EO-Bonos 2025(35) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 100,350 % | 0 EUR | M | | |
| ES0000012M69 | Spanien EO-Bonos Ind. Inflación 23(39) | | | | DBVTFB | DUSD |
| | 12.02.2025 07:57:05 | 108,175 % | 0 EUR | M | | |
| ES0000012O18 | Spanien EO-Bonos Ind. Inflación 24(36) | | | | DBVTFB | DUSD |
| ES0L02504113 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:06 | 99,615 % | 0 EUR | M | | |
| ES0L02506068 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:05 | 99,250 % | 0 EUR | M | | |
| ES0L02507041 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| ES0L02510102 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 12.02.2025 07:57:05 | 98,490 % | 0 EUR | M | | |

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| ES0L02505094 | Spanien EO-Letras d.Tesoro 2024(25) 12.02.2025 07:57:06 | 99,423 % | 0 EUR | M | DYZTXB | DUSD |
| ES0L02509054 | Spanien EO-Letras d.Tesoro 2024(25) 12.02.2025 07:57:06 | 98,685 % | 0 EUR | M | DYZTXB | DUSD |
| ES0L02508080 | Spanien EO-Letras d.Tesoro 2024(25) 12.02.2025 07:57:06 | 98,880 % | 0 EUR | M | DYZTXB | DUSD |
| ES0L02503073 | Spanien EO-Letras d.Tesoro 2024(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 12.02.2025 07:57:06 | 99,855 % | 0 EUR | M | DYZTXB | DUSD |
| ES0L02601166 | Spanien EO-Letras d.Tesoro 2025(26) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| ES0L02602065 | Spanien EO-Letras d.Tesoro 2025(26) 12.02.2025 07:57:05 | 97,838 % | 0 EUR | M | DYZTXB | DUSD |
| ES0000012411 | Spanien EO-Obl. 2001(32) 12.02.2025 07:57:05 | 119,635 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012932 | Spanien EO-Obligaciones 2005(37) 12.02.2025 07:57:05 | 109,645 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000122E5 | Spanien EO-Obligaciones 2010(25) 12.02.2025 07:57:05 | 100,985 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000127G9 | Spanien EO-Obligaciones 2015(25) 12.02.2025 07:57:05 | 99,895 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000127A2 | Spanien EO-Obligaciones 2015(30) 12.02.2025 07:57:06 12.02.2025 10:35:09 12.02.2025 11:18:17 | 96,665 % 96,593 % 96,550 % | 0 EUR 7.000 EUR 3.000 EUR | M S S | DBFTFB | DUSD |
| ES00000127Z9 | Spanien EO-Obligaciones 2016(26) 12.02.2025 07:57:06 | 99,663 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000128H5 | Spanien EO-Obligaciones 2016(26) 12.02.2025 07:57:05 | 98,540 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000128C6 | Spanien EO-Obligaciones 2016(46) 12.02.2025 07:57:06 | 89,775 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000128P8 | Spanien EO-Obligaciones 2017(27) 12.02.2025 07:57:05 | 98,450 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012A89 | Spanien EO-Obligaciones 2017(27) 12.02.2025 07:57:05 | 97,740 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000128Q6 | Spanien EO-Obligaciones 2017(33) 12.02.2025 07:57:06 | 95,730 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G26 | Spanien EO-Obligaciones 2020(27) 12.02.2025 07:57:05 | 96,435 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G34 | Spanien EO-Obligaciones 2020(30) 12.02.2025 07:57:05 | 92,610 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012F76 | Spanien EO-Obligaciones 2020(30) 12.02.2025 07:57:05 | 89,905 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G42 | Spanien EO-Obligaciones 2020(40) 12.02.2025 07:57:05 | 72,765 % | 0 EUR | M | DBFTFB | DUSD |

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| ES0000012G00 | Spanien EO-Obligaciones 2020(50) 12.02.2025 07:57:06 | 56,720 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012I08 | Spanien EO-Obligaciones 2021(28) 12.02.2025 07:57:05 | 93,305 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012H58 | Spanien EO-Obligaciones 2021(71) 12.02.2025 07:57:06 | 50,495 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K95 | Spanien EO-Obligaciones 2022(43) 12.02.2025 07:57:05 | 98,190 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012N43 | Spanien EO-Obligaciones 2024(31) 12.02.2025 07:57:05 | 102,035 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012N35 | Spanien EO-Obligaciones 2024(34) 12.02.2025 07:57:06 | 103,295 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012M93 | Spanien EO-Obligaciones 2024(54) 12.02.2025 07:57:05 12.02.2025 17:31:06 | 104,348 % 103,513 % | 0 EUR 11.000 EUR | M S | DBFTFB | DUSD |
| CA8464811097 | Spanish Mountain Gold Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,088 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060036564 | Spar Nord Bank A/S Navne-Aktier DK 10 12.02.2025 07:57:06 | 28,100 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1995620967 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(26) 12.02.2025 07:57:05 | 97,340 % | 0 EUR | M | DAFNGB | DUSD |
| XS1943561883 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(29) 12.02.2025 07:57:06 | 94,245 % | 0 EUR | M | DAFNBB | DUSD |
| XS2076139166 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(29) 12.02.2025 07:57:06 | 89,175 % | 0 EUR | M | DAFNBB | DUSD |
| XS2234568983 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 20(27) 12.02.2025 07:57:06 | 93,930 % | 0 EUR | M | DAFNGB | DUSD |
| XS2342589582 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 21(31) 12.02.2025 07:57:06 | 85,105 % | 0 EUR | M | DAFNGB | DUSD |
| XS2525255647 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 22(27) 12.02.2025 07:57:05 | 98,565 % | 0 EUR | M | DAFNGB | DUSD |
| XS2434677998 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 22(28) 12.02.2025 07:57:05 | 93,426 % | 0 EUR | M | DAFNGB | DUSD |
| XS2478523108 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 22(32) 12.02.2025 07:57:06 | 93,210 % | 0 EUR | M | DAFNGB | DUSD |
| XS2624502105 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 23(30) 12.02.2025 07:57:05 | 101,712 % | 0 EUR | M | DAFNGB | DUSD |
| XS2894232227 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 24(29) 12.02.2025 07:57:06 | 100,726 % | 0 EUR | M | DAFNFB | 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 12.02.2025 07:57:05 | 11,180 EUR | 0 St. | M | EMXXXR | DUSD |
| NO0010751910 | SPAREBANK 1 OSTLANDET Navne-Aksjer NK 50 12.02.2025 07:57:06 | 14,192 EUR | 0 St. | M | EMXXXR | DUSD |
| XS2308586911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 21(28) 12.02.2025 07:57:05 | 92,230 % | 0 EUR | M | DTFNFB | DUSD |

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| XS2472845911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 22(27) 12.02.2025 07:57:06 | 97,905 % | 0 EUR | M | DTFNFB | DUSD |
| XS2828914767 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 24(29) 12.02.2025 07:57:06 | 102,950 % | 0 EUR | M | DTFNFB | DUSD |
| XS2051032444 | SpareBank 1 SMN EO-Preferred M.-T.Nts 2019(26) 12.02.2025 07:57:06 | 96,245 % | 0 EUR | M | DTFUFB | DUSD |
| XS2536730448 | SpareBank 1 SMN EO-Preferred Med.-T.Nts 22(25) 12.02.2025 07:57:06 | 100,510 % | 0 EUR | M | DTFNFB | DUSD |
| XS2807760843 | SpareBank 1 SMN EO-Preferred Med.-T.Nts 24(29) 12.02.2025 07:57:06 | 102,470 % | 0 EUR | M | DTFNFB | DUSD |
| XS2303089697 | SpareBank 1 SMN EO-Preferred MTN 2021(28) 12.02.2025 07:57:06 | 92,020 % | 0 EUR | M | DTFNFB | DUSD |
| NO0006390301 | SpareBank 1 SMN Grunnfondsbevis NK 25 12.02.2025 07:57:05 | 15,336 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) 12.02.2025 07:57:06 | 102,848 % | 0 EUR | M | DTFNFB | DUSD |
| XS2671251127 | SpareBank 1 Sor-Norge ASA EO-Non-Pref. Med.-T.Nts 23(28) 12.02.2025 07:57:05 | 106,085 % | 0 EUR | M | DTFNFB | DUSD |
| XS2363982344 | SpareBank 1 Sor-Norge ASA EO-Non-Pref.FLR MTN2021(26/27) 12.02.2025 07:57:05 | 96,620 % | 0 EUR | M | DTFNGB | DUSD |
| XS2406010285 | SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 2021(26) 12.02.2025 07:57:05 | 96,088 % | 0 EUR | M | DTFNFB | DUSD |
| XS2534276808 | SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 2022(25) 12.02.2025 07:57:05 | 100,096 % | 0 EUR | M | DTFNFB | DUSD |
| XS2781419424 | SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 24(29) 12.02.2025 07:57:05 | 102,740 % | 0 EUR | M | DTFNFB | DUSD |
| XS2820438401 | SpareBank 1 Sor-Norge ASA EO-Pref.Med.-T.Nts 2024(29) 12.02.2025 07:57:06 | 101,800 % | 0 EUR | M | DTFNFB | DUSD |
| NO0010631567 | SpareBank 1 Sor-Norge ASA Grunnfondsbevis NK 25 12.02.2025 07:57:06 | 13,860 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2069304033 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26) 12.02.2025 07:57:05 | 96,020 % | 0 EUR | M | DGFNEB | DUSD |
| XS1947550403 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26) 12.02.2025 07:57:05 | 98,200 % | 0 EUR | M | DGFUEB | DUSD |
| XS2389362687 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28) 12.02.2025 07:57:06 | 91,320 % | 0 EUR | M | DGFNEB | DUSD |
| XS2291901994 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28) 12.02.2025 07:57:05 | 92,950 % | 0 EUR | M | DGFUEB | DUSD |
| NO0012483207 | Sparebanken Møre AS Grunnfondsbevis NK 20 12.02.2025 07:57:05 | 8,745 EUR | 0 St. | M | EMXXXR | DUSD |
| NO0006000900 | Sparebanken Vest Grunnfondsbevis NK 25 12.02.2025 07:57:05 | 12,128 EUR | 0 St. | M | EMXXXR | DUSD |
| XS2717426576 | Sparebanken Vest Boligkred. AS EO-Med.-Term Cov. Bds 2023(28) 12.02.2025 07:57:05 | 103,065 % | 0 EUR | M | DGFNEB | DUSD |
| XS2824740778 | Sparebanken Vest Boligkred. AS EO-Med.-Term Cov. Bds 2024(29) | | | | DGFNEB | DUSD |

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| | 12.02.2025 07:57:05 | 101,540 % | 0 EUR | M | | |
| XS1781811143 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2018(25) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:06 | 99,955 % | 0 EUR | M | | |
| XS1951084638 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2019(26) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:05 | 98,160 % | 0 EUR | M | | |
| XS2237321190 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(25) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:06 | 98,200 % | 0 EUR | M | | |
| XS2199484929 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(27) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:05 | 94,545 % | 0 EUR | M | | |
| XS2397352233 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2021(26) | | | | DGFNEB | DUSD |
| | 12.02.2025 07:57:05 | 96,067 % | 0 EUR | M | | |
| LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE Namens-Anteile EUR R o.N. | | | | CIOGEX | DUSD |
| | 12.02.2025 07:57:05 | 303,230 EUR | 0 St. | M | | |
| LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE Namens-Anteile EUR R o.N. | | | | CIOGEX | DUSD |
| | 12.02.2025 07:57:05 | 506,515 EUR | 0 St. | M | | |
| LU0139792278 | SPARINVEST SICAV-PROCEDO Namens-Anteile EUR R o.N. | | | | CIOGLX | DUSD |
| | 12.02.2025 07:57:05 | 273,695 EUR | 0 St. | M | | |
| CA84652L2075 | Spark Energy Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,095 EUR | 0 St. | M | | |
| AU3CB0248060 | Spark Finance Ltd. AD-Notes 2017(27) | | | | DBFXFR | DUSD |
| NZTELE0001S4 | Spark New Zealand Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,560 EUR | 0 St. | M | | |
| DE000A351TJ8 | Sparkasse Hannover Hyp.Pfandbr.Reihe 11 v.23(30) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 102,220 % | 0 EUR | M | | |
| DE000A30V5G4 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P23 v.23(27) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,095 % | 0 EUR | M | | |
| DE000A351TH2 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P24 v.23(29) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,805 % | 0 EUR | M | | |
| DE000A3823V5 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P26 v.24(31) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:06 | 101,830 % | 0 EUR | M | | |
| DE000A4DE9W7 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P27 v.25(28) | | | | DBFSFB | DUSD |
| | 12.02.2025 07:57:05 | 99,585 % | 0 EUR | M | | |
| CA84678A5089 | Spartan Delta Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,500 EUR | 0 St. | M | | |
| US8472151005 | SpartanNash Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 18,200 EUR | 0 St. | M | | |
| XS2234515786 | SPCM S.A. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,870 % | 0 EUR | M | | |
| XS2234516164 | SPCM S.A. EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 96,640 % | 0 EUR | M | | |
| IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 28,186 EUR | 0 St. | M | | |
| IE000IUNJSL2 | SPDR BI.0-3Y.Eu.Co.Bd UETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 10,450 EUR | 0 St. | M | | |
| IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 29,960 EUR | 0 St. | M | | |

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| IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF Registered Shares o.N. 12.02.2025 07:57:06 | 47,468 EUR | 0 St. M |
| IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF Registered Shares o.N. 12.02.2025 07:57:05 | 34,738 EUR | 0 St. M |
| IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N. 12.02.2025 07:57:05 | 52,304 EUR | 0 St. M |
| IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF Registered Shares o.N. 12.02.2025 07:57:06 | 46,017 EUR | 0 St. M |
| IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF Registered Shares o.N. 12.02.2025 07:57:05 | 57,974 EUR | 0 St. M |
| IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. 12.02.2025 07:57:06 | 24,300 EUR | 0 St. M |
| IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF Registered Shares o.N. 12.02.2025 07:57:05 | 25,326 EUR | 0 St. M |
| IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. 12.02.2025 07:57:05 | 20,340 EUR | 0 St. M |
| IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. 12.02.2025 07:57:05 | 26,384 EUR | 0 St. M |
| IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. 12.02.2025 07:57:05 | 24,184 EUR | 0 St. M |
| IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF Reg. Shs Hgd EUR Acc. oN 12.02.2025 07:57:06 | 25,590 EUR | 0 St. M |
| IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. 12.02.2025 07:57:05 | 52,314 EUR | 0 St. M |
| IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF Registered Shares Acc. o.N. 12.02.2025 07:57:06 | 29,993 EUR | 0 St. M |
| IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF Registered Shares o.N. 12.02.2025 07:57:05 | 61,146 EUR | 0 St. M |
| IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF Reg. Shs Hdg EUR Acc. oN 12.02.2025 07:57:05 | 33,223 EUR | 0 St. M |
| IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF Registered Shares o.N. 12.02.2025 07:57:05 | 39,304 EUR | 0 St. M |
| IE00B44CND37 | SPDR BI.US Treasury Bd UETF Registered Shares o.N. 12.02.2025 07:57:05 12.02.2025 09:07:49 12.02.2025 14:00:06 12.02.2025 16:54:58 | 91,880 EUR 91,674 EUR 91,744 EUR 91,294 EUR | 0 St. M 111 St. S 107 St. S 2 St. B |
| IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N. 12.02.2025 07:57:05 | 43,593 EUR | 0 St. M |
| IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N. 12.02.2025 07:57:05 | 53,428 EUR | 0 St. M |
| IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N. 12.02.2025 07:57:05 | 56,836 EUR | 0 St. M |
| IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N. 12.02.2025 07:57:06 12.02.2025 17:04:41 | 51,658 EUR 51,604 EUR | 0 St. M 58 St. S |
| IE00B43QJJ40 | SPDR Bloom.GI.Ag.Bd U.ETF Reg. Shares (Dist.) o.N. | | |

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| | 12.02.2025 07:57:05 | 23,917 EUR | 0 St. | M | | |
| IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF A.oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 31,518 EUR | 0 St. | M | | |
| IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:06 | 26,121 EUR | 0 St. | M | | |
| IE00B3W74078 | SPDR Bloom.UK Gilt UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 51,066 EUR | 0 St. | M | | |
| IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 89,574 EUR | 0 St. | M | | |
| IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 55,038 EUR | 0 St. | M | | |
| IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 27,493 EUR | 0 St. | M | | |
| IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF Regist.Shares DL Unh.Acc.o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 19,072 EUR | 0 St. | M | | |
| IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 32,870 EUR | 0 St. | M | | |
| IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF Reg.Shs ETF (Dist) o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 29,129 EUR | 0 St. | M | | |
| IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 22,775 EUR | 0 St. | M | | |
| IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 51,720 EUR | 0 St. | M | | |
| IE00B7452L46 | SPDR FTSE UK All Share ETF Registered Shares (Acc) o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 87,660 EUR | 0 St. | M | | |
| IE00BYTH5S21 | SPDR Gbl.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 19,120 EUR | 0 St. | M | | |
| IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd Reg.Shares (Acc) oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 29,303 EUR | 0 St. | M | | |
| IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 25,894 EUR | 0 St. | M | | |
| IE000QRDCYW2 | SPDR JPM.Saudi Arab.Agg.Bd ETF Reg.Shs Uh. USD Acc. oN | | | | CEOGBS | DUSD |
| IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| IE00B3YLTY66 | SPDR MSCI ACW IM UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 238,750 EUR | 0 St. | M | | |
| | 12.02.2025 17:45:16 | 237,650 EUR | 34 St. | B | | |
| IE000DD75KQ5 | SPDR MSCI ACW IM UCITS ETF Registered Shares Unh.Dis.o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 10,476 EUR | 0 St. | M | | |
| IE00BF1B7389 | SPDR MSCI ACW UCITS ETF Reg. Shs Hgd. EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 21,140 EUR | 0 St. | M | | |
| IE00B44Z5B48 | SPDR MSCI ACW UCITS ETF Regist.Shares DL Unh.Acc.o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 236,350 EUR | 0 St. | M | | |
| | 12.02.2025 08:44:52 | 236,450 EUR | 76 St. | B | | |
| | 12.02.2025 14:26:09 | 236,350 EUR | 22 St. | S | | |
| | 12.02.2025 16:26:06 | 235,350 EUR | 13 St. | S | | |
| | 12.02.2025 20:17:23 | 235,500 EUR | 39 St. | B | | |
| IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF Registered Shares o.N. | | | | CEOJMS | DUSD |

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| | 12.02.2025 07:57:05 | 76,800 EUR | 0 St. | M | | |
| IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:00 | 109,880 EUR | 0 St. | M | | |
| | 12.02.2025 10:06:30 | 109,220 EUR | 316 St. | S | | |
| IE00B469F816 | SPDR MSCI Emerging Markets ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:00 | 63,538 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 63,236 EUR | 1 St. | S | | |
| | 12.02.2025 21:15:37 | 63,306 EUR | 20 St. | S | | |
| IE00B910VR50 | SPDR MSCI EMU UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 82,290 EUR | 0 St. | M | | |
| IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 225,400 EUR | 0 St. | M | | |
| | 12.02.2025 17:36:37 | 223,100 EUR | 10 St. | S | | |
| IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF Registered Shares o.N. | | | | CEOXMS | DUSD |
| | 12.02.2025 07:57:05 | 307,100 EUR | 0 St. | M | | |
| IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 78,030 EUR | 0 St. | M | | |
| IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 185,820 EUR | 0 St. | M | | |
| IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 218,350 EUR | 0 St. | M | | |
| IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 205,050 EUR | 0 St. | M | | |
| | 12.02.2025 17:06:50 | 205,100 EUR | 63 St. | S | | |
| IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 103,760 EUR | 0 St. | M | | |
| IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 348,750 EUR | 0 St. | M | | |
| | 12.02.2025 18:39:16 | 349,550 EUR | 17 St. | B | | |
| IE00BSPLC298 | SPDR MSCI Europe Small Cap Val Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 52,640 EUR | 0 St. | M | | |
| IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 147,860 EUR | 0 St. | M | | |
| IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 333,400 EUR | 0 St. | M | | |
| | 12.02.2025 09:51:25 | 333,650 EUR | 120 St. | B | | |
| IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 12.02.2025 07:57:05 | 169,900 EUR | 0 St. | M | | |
| IE00BSPLC306 | SPDR MSCI Europe Value UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 54,180 EUR | 0 St. | M | | |
| IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. EUR Hgd o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 69,798 EUR | 0 St. | M | | |
| IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. JPY Unh. o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 57,948 EUR | 0 St. | M | | |
| IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 67,770 EUR | 0 St. | M | | |
| IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 60,490 EUR | 0 St. | M | | |

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| IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF Registered Shares o.N. 12.02.2025 07:57:05 | 60,060 EUR | 0 St. M | CEOGMS DUSD | |
| IE00BYTRRD19 | SPDR MSCI World Technol. UETF Registered Shares o.N. 12.02.2025 07:57:06 | 173,960 EUR | 0 St. M | CEOJMS DUSD | |
| IE000BZ1HVL2 | SPDR MSCI World UCITS ETF Reg.Shares EUR Hdgd Acc. o.N. 12.02.2025 07:57:05 | 12,984 EUR | 0 St. M | CEOGES DUSD | |
| IE00BFY0GT14 | SPDR MSCI World UCITS ETF Reg.Shares USD Unhgd Acc. o.N. 12.02.2025 07:57:00 12.02.2025 12:05:56 12.02.2025 21:34:33 | 39,492 EUR 39,434 EUR 39,366 EUR | 0 St. 200 St. 500 St. | M S B | CEOGES DUSD |
| IE00BCBJG560 | SPDR MSCI Wrlld Small Cap U.ETF Registered Shares o.N. 12.02.2025 07:57:00 | 106,600 EUR | 0 St. M | CEOJMS DUSD | |
| IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF Registered Shares o.N. 12.02.2025 07:57:05 12.02.2025 17:00:43 12.02.2025 17:38:57 | 63,320 EUR 62,550 EUR 61,860 EUR | 0 St. 27 St. 153 St. | M S S | CEOGMS DUSD |
| IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF Registered Shares o.N. 12.02.2025 07:57:06 12.02.2025 17:00:43 12.02.2025 17:04:07 | 94,540 EUR 93,820 EUR 93,800 EUR | 0 St. 32 St. 9 St. | M S B | CEOGMS DUSD |
| IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS Registered Shs USD Acc oN 12.02.2025 07:57:05 | 41,075 EUR | 0 St. M | CEOGES DUSD | |
| IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF Registered Shares USD o.N. 12.02.2025 07:57:05 | 77,940 EUR | 0 St. M | CEOGMS DUSD | |
| IE000XZSV718 | SPDR S&P 500 UCITS ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 14,264 EUR | 0 St. M | CEOGMS DUSD | |
| IE00B6YX5C33 | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. 12.02.2025 07:57:05 12.02.2025 09:13:10 12.02.2025 11:44:05 12.02.2025 11:53:25 12.02.2025 11:55:07 12.02.2025 15:34:38 12.02.2025 21:40:55 | 585,480 EUR 584,740 EUR 584,260 EUR 584,260 EUR 584,220 EUR 580,880 EUR 582,120 EUR | 0 St. 7 St. 10 St. 50 St. 80 St. 3 St. 4 St. | M S B B B S B | CEOIMS DUSD |
| IE00BYYW2V44 | SPDR S&P 500 UCITS ETF Registered Shs EUR Hgd Acc oN 12.02.2025 07:57:06 12.02.2025 10:19:58 | 14,957 EUR 14,934 EUR | 0 St. 359 St. | M B | CEOGMS DUSD |
| IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N. 12.02.2025 07:57:05 | 13,798 EUR | 0 St. M | CEOIMS DUSD | |
| IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 16:24:01 | 25,485 EUR 25,465 EUR | 0 St. 200 St. | M S | CEOIMS DUSD |
| IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 13:56:46 | 31,450 EUR 31,590 EUR | 0 St. 40 St. | M B | CEOIMS DUSD |
| IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N. 12.02.2025 07:57:05 | 43,725 EUR | 0 St. M | CEOIMS DUSD | |
| IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. 12.02.2025 07:57:05 | 13,626 EUR | 0 St. M | CEOIMS DUSD | |
| IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | | | | CEOIMS DUSD |

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| | 12.02.2025 07:57:00 | 71,740 EUR | 0 St. | M | | |
| | 12.02.2025 19:24:47 | 70,990 EUR | 150 St. | B | | |
| IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 8,268 EUR | 0 St. | M | | |
| IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF Registered Shares Acc.o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 42,570 EUR | 0 St. | M | | |
| IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 41,210 EUR | 0 St. | M | | |
| IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 34,120 EUR | 0 St. | M | | |
| IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 58,010 EUR | 0 St. | M | | |
| IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 42,955 EUR | 0 St. | M | | |
| | 12.02.2025 13:44:30 | 42,905 EUR | 50 St. | S | | |
| IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 57,290 EUR | 0 St. | M | | |
| IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 42,360 EUR | 0 St. | M | | |
| IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 119,200 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 118,860 EUR | 61 St. | S | | |
| IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 46,735 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 |
| | 12.02.2025 07:57:06 | 33,060 EUR | 0 St. | M | | |
| IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:06 | 20,440 EUR | 0 St. | M | | |
| US84756NAF69 | Spectra Energy Partners L.P. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US84756NAG43 | Spectra Energy Partners L.P. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US84756NAH26 | Spectra Energy Partners L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| GB0003308607 | Spectris PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 37,400 EUR | 0 St. | M | | |
| US84790A1051 | Spectrum Brands Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 74,000 EUR | 0 St. | M | | |
| GB0000163088 | Speedy Hire PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,238 EUR | 0 St. | M | | |
| US84833T1034 | Spero Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,793 EUR | 0 St. | M | | |
| US55826T1025 | Sphere Entertainment Co. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 44,650 EUR | 0 St. | M | | |
| FR0012757854 | Spie S.A. Actions Nom. EO 0,47 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 32,940 EUR | 0 St. | M | | |
| FR0013426376 | Spie S.A. EO-Bonds 2019(19/26) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,753 % | 0 EUR | M | | |
| DE000A0M13R2 | Spiekermann & CO Strategie 1 Inhaber-Anteile | | | | CIOGLU | DUSD |

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| DE000A2TR919 | SpielVGG Unterhaching KGaA Namens-Aktien o.N. 12.02.2025 07:57:00 | 1,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8485101031 | Spin Master Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 20,800 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011464452 | Spineguard Actions Nom. EO -,05 12.02.2025 07:57:05 | 0,203 EUR | 0 St. | M | ESVUFN | DUSD |
| FI4000507595 | Spinnova Oyj Registered Shares EO 1 12.02.2025 07:57:05 | 0,887 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BWFQGN14 | Spirax Group PLC Reg. Shares LS -,26923076 12.02.2025 07:57:05 | 94,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US8485603067 | Spire Global Inc. Registered Shs CL.A DL -,0001 12.02.2025 07:57:05 12.02.2025 18:03:14 | 10,600 EUR 9,100 EUR | 0 St. 500 St. | M B | ESVUFR | DUSD |
| GB00BNLPYF73 | Spire Healthcare Group PLC Registered Shares LS -,01 12.02.2025 07:57:06 | 2,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US84857L1017 | Spire Inc. Registered Shares DL 1 12.02.2025 07:57:06 | 70,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US84859DAD93 | Spire Missouri Inc. DL-Notes 2024(24/34) | | | | DBFSGR | DUSD |
| GB0004726096 | Spirent Communications PLC Registered Shares LS -,0333 12.02.2025 07:57:05 | 2,240 EUR | 0 St. | M | ESVUFR | DUSD |
| US8485741099 | Spirit Aerosystems Hldgs Inc. Registered Shares A DL -,01 12.02.2025 07:57:05 | 33,170 EUR | 0 St. | M | ESVUFR | DUSD |
| US85205TAK60 | Spirit Aerosystems Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US84861TAD00 | Spirit Realty L.P. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| CH0276581094 | Spitalverband Limmattal SF-Anl. 2015(25) | | | | DBFNFB | DUSD |
| US84863T1060 | Spok Holdings Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 16,050 EUR | 0 St. | M | ESVUFR | DUSD |
| PTSLB0AM0010 | Sport Lisboa e Benfica SAD Acções Port. EO 5 12.02.2025 07:57:06 | 3,230 EUR | 0 St. | M | ESRTFR | DUSD |
| US84920Y1064 | Sportsman's Wareh. Hldgs Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 1,730 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1EMG56 | SPORTTOTAL AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 0,260 EUR | 0 St. | M | ESVUFB | DUSD |
| LU1778762911 | SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1 12.02.2025 07:57:00 12.02.2025 15:50:25 12.02.2025 16:25:33 12.02.2025 19:22:11 | 602,000 EUR 611,300 EUR 617,900 EUR 621,100 EUR | 0 St. 5 St. 12 St. 2 St. | M S B B | ESVXFR | DUSD |
| XS2348408514 | SPP-Distribucia, A.S. EO-Notes 2021(21/31) 12.02.2025 07:57:05 | 82,975 % | 0 EUR | M | DBFNGB | DUSD |
| DE000SPG1003 | Springer Nature AG & Co. KGaA Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 25,780 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BF1QPG26 | Springfield Properties PLC Registered Shares LS-,125 12.02.2025 07:57:06 | 1,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US85208T1079 | Sprinklr Inc. Reg.Shares Cl.A DL -,00003 12.02.2025 07:57:06 | 8,764 EUR | 0 St. | M | ESVUFR | DUSD |
| US852060AD48 | Sprint Capital Corp. DL-Notes 1998(98/28) | | | | DBFUFR | DUSD |

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| US852060AT99 | Sprint Capital Corp. DL-Notes 2002(02/32) | DBFUGR | DUSD | | | |
| CA8520662088 | Sprott Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 42,000 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 12.02.2025 07:57:05 12.02.2025 13:40:25 | 160,400 EUR 160,250 EUR | 0 St. 31 St. | M B | ESVUFR | DUSD |
| US78463M1071 | SPS Commerce Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 147,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US78473E1038 | SPX Technologies Inc. Registered Shares DL 10 12.02.2025 07:57:05 | 149,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US00773J2024 | Spyre Therapeutics Inc. Registered Shares NEW o.N. 12.02.2025 07:57:05 | 21,400 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSPRSF00011 | SpyroSoft S.A. Inhaber-Aktien ZY -,10 12.02.2025 07:57:05 | 118,500 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0376514351 | SQUAD - Value Actions au Porteur B o.N. 12.02.2025 07:57:05 | 590,410 EUR | 0 St. | M | CIOGES | DUSD |
| LU0117185156 | SQUAD Green - Balance Namens-Ant. R EUR (Dis.) o.N. | | | | CIOGES | DUSD |
| LU0490817821 | SQUAD-MAKRO Actions au Porteur N o.N. 12.02.2025 07:57:05 | 257,275 EUR | 0 St. | M | CIOIES | DUSD |
| JP3164630000 | Square Enix Hldgs Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 43,280 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0183304080 | Squirrel Media S.A. Acciones Port. EO 1,- 12.02.2025 07:57:06 | 1,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1894534343 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2018(25) 12.02.2025 07:57:05 | 98,920 % | 0 EUR | M | DAFNBB | DUSD |
| XS2063288190 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2019(26) 12.02.2025 07:57:06 | 96,260 % | 0 EUR | M | DAFNGB | DUSD |
| XS2194373077 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2020(27) 12.02.2025 07:57:06 | 94,520 % | 0 EUR | M | DAFNGB | DUSD |
| XS2384580218 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2021(28) 12.02.2025 07:57:05 | 91,400 % | 0 EUR | M | DAFNGB | DUSD |
| XS2312584779 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2021(31) 12.02.2025 07:57:06 | 84,940 % | 0 EUR | M | DAFNGB | DUSD |
| TH0254A10Z14 | Sri Trang Agro-Indust.PCL(STA) Reg. Shares (Foreign) BA 1 12.02.2025 07:57:05 | 0,406 EUR | 0 St. | M | ESVTFR | DUSD |
| FR0013006558 | SRP Groupe Actions au Porteur EO -,04 12.02.2025 07:57:05 | 0,976 EUR | 0 St. | M | ESVUFN | DUSD |
| FI4000523675 | SRV Yhtiöt Oyj Registered Shares o.N. 12.02.2025 07:57:05 | 4,620 EUR | 0 St. | M | ESVUFR | DUSD |
| US78467J1007 | SS&C Technologies Holdings Registered Shares DL -,01 12.02.2025 07:57:06 | 84,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B6YX5H87 | SS.SPE.E.I-S.B.S.0-3Y.EO C.E. Reg. Shs EUR Acc. oN 12.02.2025 07:57:05 | 32,213 EUR | 0 St. | M | CEOGBS | DUSD |
| SE0000171100 | SSAB AB Namn-Aktier A (fria) o.N. 12.02.2025 07:57:05 | 5,182 EUR | 0 St. | M | ESVUFR | DUSD |

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| SE0000120669 | SSAB AB Namn-Aktier B (fria) o.N. 12.02.2025 07:57:05 | 5,142 EUR | 0 St. | M | ESRUF | DUSD |
| XS2195190520 | SSE PLC EO-FLR Notes 2020(27/Und.) 12.02.2025 07:57:05 | 99,760 % | 0 EUR | M | DBFQPB | DUSD |
| XS2439704318 | SSE PLC EO-FLR Notes 2022(28/Und.) 12.02.2025 07:57:05 | 100,930 % | 0 EUR | M | DBFQPB | DUSD |
| XS1676952481 | SSE PLC EO-Med.-Term Notes 2017(17/25) 12.02.2025 07:57:05 | 99,114 % | 0 EUR | M | DTFNGB | DUSD |
| XS1875284702 | SSE PLC EO-Med.-Term Notes 2018(18/27) 12.02.2025 07:57:05 | 97,000 % | 0 EUR | M | DTFNGB | DUSD |
| XS2156787090 | SSE PLC EO-Med.-Term Notes 2020(20/25) 12.02.2025 07:57:06 | 99,728 % | 0 EUR | M | DTFNFB | DUSD |
| XS2156787173 | SSE PLC EO-Med.-Term Notes 2020(20/30) 12.02.2025 07:57:06 | 93,990 % | 0 EUR | M | DTFNFB | DUSD |
| XS2510903862 | SSE PLC EO-Med.-Term Notes 2022(22/29) 12.02.2025 07:57:05 | 99,840 % | 0 EUR | M | DTFNGB | DUSD |
| XS2675685700 | SSE PLC EO-Med.-Term Notes 2023(23/31) 12.02.2025 07:57:06 | 104,615 % | 0 EUR | M | DTFNGB | DUSD |
| US78467K1079 | SSE PLC Reg.Shs.(Spons.ADRs)1/LS 0,50 12.02.2025 07:57:05 | 18,500 EUR | 0 St. | M | EDSXNR | DUSD |
| GB0007908733 | SSE PLC Shs LS-,50 12.02.2025 07:57:05 | 18,600 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BDT6FP91 | SSEII-S_FTSE Gbl Conv.Bd U.E. Regist. Shs EUR Hgd. Acc. o.N. 12.02.2025 07:57:06 | 40,421 EUR | 0 St. | M | CEOGVS | DUSD |
| IE00BNH72088 | SSEII-S_FTSE Gbl Conv.Bd U.E. Registered Shares (dist)o.N. 12.02.2025 07:57:05 | 48,627 EUR | 0 St. | M | CEOIMS | DUSD |
| IE000FJZA01 | SSGA S.EOI-S.S&P 500 Qu.Ar.ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:06 | 10,000 EUR | 0 St. | M | CEOGES | DUSD |
| IE000IISJT64 | SSGA S.EOI-S.S&P De.Qu.Ar.ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:06 | 9,988 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF Reg. Shs UNH USD Acc. oN 12.02.2025 07:57:06 | 27,366 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN 12.02.2025 07:57:05 | 11,034 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN 12.02.2025 07:57:06 | 12,374 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.AI Reg. Shs EUR Acc. oN 12.02.2025 07:57:06 | 13,154 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.AI Reg. Shs JPY Acc. oN 12.02.2025 07:57:05 | 8,333 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.AI Reg. Shs USD Acc. oN 12.02.2025 07:57:05 | 13,596 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYTH5594 | SSgA SPDR Eu.II-WI.Cl.Pa.AI Reg. Shs USD Acc. oN 12.02.2025 07:57:01 | 12,914 EUR | 0 St. | M | CEOGMS | DUSD |
| FI0009008270 | SSH Communications Securit.Oyj Registered Shares EO -,03 12.02.2025 07:57:06 | 1,145 EUR | 0 St. | M | ESVUFR | DUSD |

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| GB00BGBN7C04 | SSP Group PLC Registered Shares LS -,01085 12.02.2025 07:57:05 | 2,160 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7847301032 | SSR Mining Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 8,782 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SBM8 | St. Barbara Ltd. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 17:25:25 | 0,156 EUR 0,161 EUR | 0 St. 2.820 St. | M B | 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 12.02.2025 07:57:06 | 13,540 EUR | 0 St. | M | ESVUFR | DUSD |
| US7901481009 | St. Joe Co. Registered Shares DL 100 12.02.2025 07:57:05 | 45,200 EUR | 0 St. | M | ESVUFN | DUSD |
| US8523123052 | STAAR Surgical Co. Registered Shares DL-,01 12.02.2025 07:57:06 12.02.2025 10:14:31 | 13,990 EUR 13,425 EUR | 0 St. 40 St. | M B | ESVUFR | DUSD |
| LU0265803667 | STABILITAS-SILBER+WEISSMETALL. Inhaber-Anteile P o.N. 12.02.2025 07:57:06 | 56,075 EUR | 0 St. | M | CIOGMS | DUSD |
| DE000STAB1L8 | Stabilus SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 18:02:32 | 28,100 EUR 29,050 EUR | 0 St. 250 St. | M S | ESVUFB | DUSD |
| CH0461238864 | Stadler Rail AG SF-Obl. 2019(26) | | | | DBFNFB | DUSD |
| XS1499574991 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.16(26) 12.02.2025 07:57:06 | 96,470 % | 0 EUR | M | DGFNEB | DUSD |
| XS1709509258 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(27) 12.02.2025 07:57:06 | 95,670 % | 0 EUR | M | DGFNEB | DUSD |
| XS1855473614 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.18(25) 12.02.2025 07:57:05 | 99,220 % | 0 EUR | M | DGFNEB | DUSD |
| XS1962535644 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.19(26) 12.02.2025 07:57:05 | 97,910 % | 0 EUR | M | DGFNEB | DUSD |
| XS2536938439 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.22(29) 12.02.2025 07:57:05 | 100,185 % | 0 EUR | M | DGFNEB | DUSD |
| US85254J1025 | STAG Industrial Inc. Registered Shares DL -,01 12.02.2025 07:57:00 12.02.2025 09:46:06 | 33,980 EUR 33,990 EUR | 0 St. 15 St. | M B | ESVUFR | DUSD |
| US85256A1097 | Stagwell Inc. Registered Shs Cl.A o.N. 12.02.2025 07:57:05 | 6,200 EUR | 0 St. | M | ESRUFR | DUSD |
| NO0012780958 | Stainless Tankers ASA Navne-Aksjer NK 10 12.02.2025 07:57:06 | 4,750 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSTLPD00017 | Stalprodukt S.A. Inhaber-Aktien ZY 2 12.02.2025 07:57:05 | 59,200 EUR | 0 St. | M | ESVUFB | DUSD |

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| US8531182066 | Standard Bank Group Ltd. Reg. Shs (Spons. ADRs) RC-,10 12.02.2025 07:57:06 | 11,400 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000109815 | Standard Bank Group Ltd. Registered Shares RC-,10 12.02.2025 07:57:06 | 11,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US34385P1084 | Standard BioTools Inc. Reg.Shares DL -,001 12.02.2025 07:57:06 | 1,260 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2080766475 | Standard Building Soluti. Inc. EO-Notes 2019(19/26) Reg.S 12.02.2025 07:57:05 | 98,298 % | 0 EUR | M | DBFNBR | DUSD |
| XS2821666745 | Standard Chart.Bk (Singapore) EO-Mortg.Cov. MTN 2024(27) 12.02.2025 07:57:06 | 101,825 % | 0 EUR | M | DAFNBR | DUSD |
| XS2078692014 | Standard Chartered PLC DL-FLR MTN 2019(25/30) | | | | DTFOGR | DUSD |
| XS2001211122 | Standard Chartered PLC DL-FLR MTN 2019(29/30) Reg.S | | | | DTFNBR | DUSD |
| XS2150091739 | Standard Chartered PLC DL-FLR MTN 2020(30/31) Reg.S | | | | DTFNBR | DUSD |
| XS2914003533 | Standard Chartered PLC DL-FLR Notes 2024(29/30) 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) 12.02.2025 07:57:05 | 98,385 % | 0 EUR | M | DTFNGB | DUSD |
| XS2021467753 | Standard Chartered PLC EO-FLR Med.-T. Nts 2019(26/27) 12.02.2025 07:57:05 | 97,684 % | 0 EUR | M | DTFNGB | DUSD |
| XS2183818637 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(25/30) 12.02.2025 07:57:06 | 99,670 % | 0 EUR | M | DTFOGR | DUSD |
| XS2102360315 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(27/28) 12.02.2025 07:57:05 | 96,440 % | 0 EUR | M | DTFNFB | DUSD |
| XS2319954710 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(24/31) 12.02.2025 07:57:06 | 96,705 % | 0 EUR | M | DTFOGR | DUSD |
| XS2407969885 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(28/29) 12.02.2025 07:57:05 | 92,260 % | 0 EUR | M | DTFNBR | DUSD |
| XS2618731256 | Standard Chartered PLC EO-FLR Med.-T. Nts 2023(30/31) 12.02.2025 07:57:05 | 107,950 % | 0 EUR | M | DTFNBR | DUSD |
| XS2744121273 | Standard Chartered PLC EO-FLR Med.-T. Nts 2024(31/32) 12.02.2025 07:57:05 | 104,674 % | 0 EUR | M | DTFNBR | DUSD |
| XS1075419694 | Standard Chartered PLC LS-Medium-Term Notes 2014(34) | | | | DTFUGB | DUSD |
| US8532541005 | Standard Chartered PLC Reg. Shares (Unsp.ADRs)/2 o.N. 12.02.2025 07:57:05 | 27,200 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0004082847 | Standard Chartered PLC Registered Shares DL -,50 12.02.2025 07:57:05 | 13,535 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8536061010 | Standard Lithium Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 1,396 EUR | 0 St. | M | ESVUFR | DUSD |
| US8536661056 | Standard Motor Products Registered Shares DL 2 12.02.2025 07:57:05 | 30,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2339015047 | Standard ProfilAutomotive GmbH Anleihe v.21(21/26) Reg.S 12.02.2025 07:57:05 | 58,275 % | 0 EUR | M | DBFSBR | DUSD |

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| US8542311076 | Standex International Corp. Registered Shares DL 1,50 12.02.2025 07:57:05 | 188,000 EUR | 0 St. | M | ESVUFR | 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 12.02.2025 07:57:00 | 84,260 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SMR4 | Stanmore Resources Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 1,610 EUR | 0 St. | M | ESVUFR | DUSD |
| CA85472N1096 | Stantec Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 74,500 EUR | 0 St. | M | ESVUFR | DUSD |
| USU85440AF96 | Staples Inc. DL-Notes 2024(24/29) Reg.S | | | | DBFSGR | DUSD |
| MHY8162K2046 | Star Bulk Carriers Corp. Registered Shares New DL -,01 12.02.2025 07:57:05 | 15,080 EUR | 0 St. | M | 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 12.02.2025 07:57:00 | 106,900 EUR | 0 St. | M | ESVUFR | DUSD |
| CA85524N1078 | Starbucks Corp. Reg.Shs.(Canad.Depos.Receipts) 12.02.2025 07:57:05 | 21,400 EUR | 0 St. | M | EDSXFR | DUSD |
| LU0137341789 | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. 12.02.2025 07:57:05 | 133,340 EUR | 0 St. | M | CIOIES | DUSD |
| LU0256567925 | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. 12.02.2025 07:57:00 | 165,950 EUR | 0 St. | M | CIOIBS | DUSD |

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| LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N. 12.02.2025 07:57:05 | 283,970 EUR | 0 St. | M | CIOIES | DUSD |
| SG1V12936232 | StarHub Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,890 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SPL0 | Starpharma Holdings Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,062 EUR | 0 St. | M | ESVUFR | DUSD |
| US85571B1052 | Starwood Property Trust Inc. Reg.Shares DL -,01 12.02.2025 07:57:05 | 18,965 EUR | 0 St. | M | ESVUFR | DUSD |
| US8565522039 | State Bank of India Reg.Shs(GDRs Reg.S)/10IR 10 12.02.2025 07:57:05 | 82,000 EUR | 0 St. | M | EDSXFR | DUSD |
| XS1165756633 | State Grid Eur.Dev.(2014) PLC EO-Bonds 2015(15/27) Ser.B 12.02.2025 07:57:06 | 99,060 % | 0 EUR | M | DBFNBR | DUSD |
| US857006AG58 | State Grid Overs.Inv.(BVI)Ltd. DL-Notes 2017(17/27) 144A | | | | DBFGFR | DUSD |
| XS1810963147 | State Grid Overs.Inv.(BVI)Ltd. EO-Med.-T.Nts 2018(18/25)Reg.S 12.02.2025 07:57:06 | 99,623 % | 0 EUR | M | DTFNBR | DUSD |
| XS2152902719 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/26) 12.02.2025 07:57:06 | 97,260 % | 0 EUR | M | DTFNBR | DUSD |
| XS2152935214 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/32) 12.02.2025 07:57:06 | 89,355 % | 0 EUR | M | DTFNBR | DUSD |
| XS2358736051 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2021(21/28) 12.02.2025 07:57:06 | 92,245 % | 0 EUR | M | DTFNBR | DUSD |
| XS1402177601 | State Grid Overs.Inv.(BVI)Ltd. EO-Notes 2016(16/25) Reg.S 12.02.2025 07:57:05 | 99,540 % | 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 |
| 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 |
| 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 12.02.2025 07:57:05 | 95,180 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1207005023 | Statkraft AS EO-Medium-Term Nts 2015(29/30) 12.02.2025 07:57:05 | 93,298 % | 0 EUR | M | DTFNGB | DUSD |
| XS1582205040 | Statkraft AS EO-Medium-Term Nts 2017(17/25) 12.02.2025 07:57:05 | 99,843 % | 0 EUR | M | DTFNBB | DUSD |
| XS2532312548 | Statkraft AS EO-Medium-Term Nts 2022(22/29) 12.02.2025 07:57:05 | 100,210 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2723597923 | Statkraft AS EO-Medium-Term Nts 2023(23/26) 12.02.2025 07:57:05 | 100,910 % | 0 EUR | M | DTFNGB | DUSD |
| XS2726853554 | Statkraft AS EO-Medium-Term Nts 2023(23/31) 12.02.2025 07:57:06 | 100,485 % | 0 EUR | M | DTFNGB | DUSD |
| XS2779792337 | Statkraft AS EO-Medium-Term Nts 2024(24/32) 12.02.2025 07:57:05 | 101,985 % | 0 EUR | M | DTFNGB | DUSD |
| XS2779793061 | Statkraft AS EO-Medium-Term Nts 2024(24/39) 12.02.2025 07:57:05 | 102,137 % | 0 EUR | M | DTFNGB | DUSD |
| XS1706200463 | Statnett SF EO-Med.-Term Notes 2017(17/30) 12.02.2025 07:57:06 | 92,425 % | 0 EUR | M | DTFNGB | DUSD |
| XS1788494257 | Statnett SF EO-Med.-Term Notes 2018(18/25) 12.02.2025 07:57:06 | 99,883 % | 0 EUR | M | DTFNGB | DUSD |
| XS2768793676 | Statnett SF EO-Med.-Term Notes 2024(24/36) 12.02.2025 07:57:06 | 100,390 % | 0 EUR | M | DTFNFB | DUSD |
| MCO000031187 | Sté An.Bai.d.Cer. Étr. Monaco Actions Nom. EO 1 12.02.2025 07:57:06 | 102,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014003AQ4 | Sté Expl. Produits Chim. S.A. Act. Port. EO 3,10 12.02.2025 07:57:06 | 208,000 EUR | 0 St. | M | ESVUFN | DUSD |
| MHY816691064 | Stealthgas Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 5,550 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2314246526 | Stedin Holding N.V. EO-FLR Notes 2021(21/Und.) 12.02.2025 07:57:06 | 96,865 % | 0 EUR | M | DBFXQB | DUSD |
| XS1705553250 | Stedin Holding N.V. EO-Medium-Term Nts 2017(17/25) 12.02.2025 07:57:06 | 98,892 % | 0 EUR | M | DTFNGB | DUSD |
| XS1878266326 | Stedin Holding N.V. EO-Medium-Term Nts 2018(18/28) 12.02.2025 07:57:05 | 95,092 % | 0 EUR | M | DTFNGB | DUSD |
| XS2079678400 | Stedin Holding N.V. EO-Medium-Term Nts 2019(19/29) 12.02.2025 07:57:05 | 89,205 % | 0 EUR | M | DTFNGB | DUSD |
| XS2407985220 | Stedin Holding N.V. EO-Medium-Term Nts 2021(21/26) 12.02.2025 07:57:06 | 95,562 % | 0 EUR | M | DTFNFB | DUSD |
| XS2487016250 | Stedin Holding N.V. EO-Medium-Term Nts 2022(22/30) 12.02.2025 07:57:05 | 96,750 % | 0 EUR | M | DTFNGB | DUSD |
| XS2997384776 | Stedin Holding N.V. EO-Medium-Term Nts 2025(25/37) 12.02.2025 07:57:05 | 99,440 % | 0 EUR | M | DTFNFB | 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 12.02.2025 07:57:05 | 130,180 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. 12.02.2025 07:57:05 | 11,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000064271 | STEF S.A. Actions Port. EO 1 12.02.2025 07:57:05 | 138,600 EUR | 0 St. | M | ESVUFN | DUSD |

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| DE000A0LR936 | STEICO SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 19,720 EUR | 0 St. | M | ESVUFB | DUSD |
| CA85853F1053 | Stella-Jones Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 47,800 EUR | 0 St. | M | ESVUFR | DUSD |
| NL00150001Q9 | Stellantis N.V. Aandelen op naam EO -,01 12.02.2025 07:57:00 12.02.2025 13:37:12 12.02.2025 14:49:05 12.02.2025 17:46:21 | 12,640 EUR 12,784 EUR 12,724 EUR 12,690 EUR | 0 St. 25 St. 120 St. 100 St. | M S B B | ESVUFR | DUSD |
| FR0013323326 | Stellantis N.V. EO-Med.-Term Notes 2018(18/25) 12.02.2025 07:57:06 | 99,995 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013447166 | Stellantis N.V. EO-Med.-Term Notes 2019(19/29) 12.02.2025 07:57:06 | 91,800 % | 0 EUR | M | DTFNFB | DUSD |
| XS2178833773 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26) 12.02.2025 07:57:05 | 100,844 % | 0 EUR | M | DTFNGB | DUSD |
| FR0013512944 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26) 12.02.2025 07:57:05 | 100,038 % | 0 EUR | M | DBFNFB | DUSD |
| XS2199351375 | Stellantis N.V. EO-Med.-Term Notes 2020(20/28) 12.02.2025 07:57:05 | 104,165 % | 0 EUR | M | DTFNGB | DUSD |
| XS2325733413 | Stellantis N.V. EO-Med.-Term Notes 2021(21/27) 12.02.2025 07:57:05 | 95,732 % | 0 EUR | M | DTFNGB | DUSD |
| XS2356040357 | Stellantis N.V. EO-Med.-Term Notes 2021(21/29) 12.02.2025 07:57:05 | 91,145 % | 0 EUR | M | DTFNGB | DUSD |
| XS2356041165 | Stellantis N.V. EO-Med.-Term Notes 2021(33/33) 12.02.2025 07:57:05 | 80,836 % | 0 EUR | M | DTFNGB | DUSD |
| XS2464732770 | Stellantis N.V. EO-Med.-Term Notes 2022(22/32) 12.02.2025 07:57:06 | 92,760 % | 0 EUR | M | DTFNGB | DUSD |
| XS2597110027 | Stellantis N.V. EO-Med.-Term Notes 2023(23/30) 12.02.2025 07:57:06 | 104,534 % | 0 EUR | M | DTFNGB | DUSD |
| XS2634690114 | Stellantis N.V. EO-Med.-Term Notes 2023(23/31) 12.02.2025 07:57:05 | 102,646 % | 0 EUR | M | DTFNGB | DUSD |
| XS2937307929 | Stellantis N.V. EO-Med.-Term Notes 2024(24/28) 12.02.2025 07:57:06 | 101,885 % | 0 EUR | M | DTFNFB | DUSD |
| XS2787827190 | Stellantis N.V. EO-Med.-Term Notes 2024(24/30) 12.02.2025 07:57:05 | 99,595 % | 0 EUR | M | DTFNBB | DUSD |
| XS2937308067 | Stellantis N.V. EO-Med.-Term Notes 2024(24/34) 12.02.2025 07:57:05 12.02.2025 14:52:17 | 98,708 % 98,948 % | 0 EUR 200.000 EUR | M B | DTFNFB | DUSD |
| XS2787827604 | Stellantis N.V. EO-Med.-Term Notes 2024(24/36) 12.02.2025 07:57:05 | 96,630 % | 0 EUR | M | DTFNFB | DUSD |
| US8589271068 | Stellar Bancorp Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 28,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US8585681088 | Stellus Capital Investm.Corp. Registered Shares DL -,01 12.02.2025 07:57:06 | 14,306 EUR | 0 St. | M | CICIEX | DUSD |
| GB00BMHRMV23 | Stelrad Group PLC Registered Shares LS -,001 12.02.2025 07:57:05 | 1,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US85859N1028 | Stem Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 0,491 EUR | 0 St. | M | | |
| XS2010025836 | Stena International S.A. EO-Notes 2023(23/28) Reg.S | | | | DBFSBR | DUSD |
| | 12.02.2025 07:57:06 | 104,025 % | 0 EUR | M | | |
| CA85859H1055 | STEP Energy Services Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,040 EUR | 0 St. | M | | |
| US8585861003 | Stepan Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 61,000 EUR | 0 St. | M | | |
| CA85913R2063 | Steppe Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,554 EUR | 0 St. | M | | |
| US85916J4094 | Stereotaxis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,280 EUR | 0 St. | M | | |
| US85917W1027 | Sterling Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,640 EUR | 0 St. | M | | |
| US8592411016 | Sterling Infrastructure Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 139,850 EUR | 0 St. | M | | |
| IT0005452658 | Stevanato Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 19,300 EUR | 0 St. | M | | |
| US5562691080 | Steven Madden Ltd. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 37,000 EUR | 0 St. | M | | |
| US8603721015 | Stewart Information Serv.Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 66,000 EUR | 0 St. | M | | |
| DE000A1JUVL8 | Steyler Fair Invest - Equities Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 98,350 EUR | 0 St. | M | | |
| AT0000A3FW25 | Steyr Motors AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 14,200 EUR | 0 St. | M | | |
| | 12.02.2025 10:21:13 | 14,400 EUR | 150 St. | S | | |
| | 12.02.2025 15:50:51 | 14,400 EUR | 100 St. | B | | |
| GB00B0KM9T71 | Sthree PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,120 EUR | 0 St. | M | | |
| US8606301021 | Stifel Financial Corp. Registered Shares DL -,15 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 105,000 EUR | 0 St. | M | | |
| CH1118223408 | Stiftung Kantonsspital Graubu. SF-Anl. 2021(30) | | | | DBFNGB | DUSD |
| DE000A0RA4Q2 | Stiftungsfonds Westfalen Inhaber-Anteile T | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 171,820 EUR | 0 St. | M | | |
| SE0015346135 | Stillfront Group AB Namn-Aktier SK-,07 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,641 EUR | 0 St. | M | | |
| DE0007318008 | STINAG Stuttgart Invest AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 13,000 EUR | 0 St. | M | | |
| CA86084H1001 | Stingray Group Inc. Subord. Voting Shares o.N. | | | | ESVUFR | DUSD |
| US8608971078 | Stitch Fix Inc. Reg.Shs Class A DL -,00002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,961 EUR | 0 St. | M | | |
| US8610121027 | STMicroelectronics N.V. A. op naam (NY Reg./1 EO 1,04 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 22,200 EUR | 0 St. | M | | |
| NL0000226223 | STMicroelectronics N.V. Aandelen aan toonder EO 1,04 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 22,090 EUR | 0 St. | M | | |
| | 12.02.2025 13:31:56 | 22,110 EUR | 20 St. | S | | |
| | 12.02.2025 18:13:55 | 22,505 EUR | 20 St. | B | | |

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| DE0007274136 | Sto SE & Co. KGaA Inhaber-Vorzugsakt. o.St.o.N. 12.02.2025 07:57:00 | 115,200 EUR | 0 St. | M | EPNXXB | DUSD |
| US8610251048 | Stock Yards Bancorp Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 75,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 12.02.2025 07:57:06 | 9,950 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG850801025 | Stolt-Nielsen Ltd. Registered Shares DL 1 12.02.2025 07:57:06 | 23,450 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG851581069 | StoneCo Ltd. Reg.Sh. Cl.A DL-,000079365 12.02.2025 07:57:05 | 9,174 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2870855082 | Stonegate Pub Comp.Fin.19 PLC LS-Notes 2024(24/29) Reg.S | | | | DBFNFR | DUSD |
| US8618961085 | StoneX Group Inc. Registered Shares DL -,01 12.02.2025 07:57:01 | 116,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1624344542 | Stora Enso Oyj EO-Medium-Term Nts 2017(17/27) 12.02.2025 07:57:06 | 99,095 % | 0 EUR | M | DTFNGB | DUSD |
| XS1794354628 | Stora Enso Oyj EO-Medium-Term Nts 2018(18/28) 12.02.2025 07:57:06 | 98,023 % | 0 EUR | M | DTFNGB | DUSD |
| XS2265360359 | Stora Enso Oyj EO-Medium-Term Nts 2020(20/30) 12.02.2025 07:57:06 | 85,815 % | 0 EUR | M | DTFNGB | DUSD |
| FI0009005953 | Stora Enso Oyj Reg. Shares Cl.A EO 1,70 12.02.2025 07:57:06 | 9,780 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009005961 | Stora Enso Oyj Reg. Shares Cl.R EO 1,70 12.02.2025 07:57:05 12.02.2025 10:48:26 | 9,806 EUR 9,994 EUR | 0 St. 200 St. | M B | ESRUFR | DUSD |
| US86210M1062 | Stora Enso Oyj Reg. Shares R (Sp.ADRs)/1 o.N. 12.02.2025 07:57:05 | 9,850 EUR | 0 St. | M | EDXXFR | DUSD |
| FI0009007603 | Stora Enso Oyj Reg.Shares Cl.A (re-reg.) o.N. 12.02.2025 07:57:05 | 9,780 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009007611 | Stora Enso Oyj Reg.Shares Cl.R (re-reg.) o.N. 12.02.2025 07:57:05 | 9,795 EUR | 0 St. | M | ESEUFR | DUSD |
| NO0003053605 | Storebrand ASA Navne-Aksjer NK 5 12.02.2025 07:57:05 | 11,650 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2325328313 | Storebrand Livsforsikring AS EO-FLR Notes 2021(31/51) 12.02.2025 07:57:06 | 89,425 % | 0 EUR | M | DBFXGB | DUSD |
| SE0016797732 | Storskogen Group AB Namn-Aktier Ser.B o.N. 12.02.2025 07:57:05 | 1,099 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007439443 | Storytel AB Namn-Aktier B SK 5 12.02.2025 07:57:06 | 7,375 EUR | 0 St. | M | ESVUFR | DUSD |
| AT000000STR1 | Strabag SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 11:40:59 12.02.2025 17:53:54 | 48,100 EUR 48,600 EUR 48,500 EUR | 0 St. 10 St. 8 St. | M B S | ESVUFB | DUSD |
| US86260J1025 | Stran + Company Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 1,205 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0011267213 | Stratasys Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 11,285 EUR | 0 St. | M | | |
| DE000STRA555 | STRATEC SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 33,600 EUR | 0 St. | M | | |
| AT0000A04UM0 | Strategic Commodity Fund Inhaber-Anteile R VTA o.N. | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:05 | 73,107 EUR | 0 St. | M | | |
| AT0000A04UL2 | Strategic Commodity Fund Inhaber-Anteile RT o.N. | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:05 | 70,238 EUR | 0 St. | M | | |
| US86272C1036 | Strategic Education Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 97,500 EUR | 0 St. | M | | |
| DK0062502894 | Strategic Partners A/S Navne-Aktier DK 150 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 105,000 EUR | 0 St. | M | | |
| CA8629521086 | Strathcona Resources Ltd. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 18,200 EUR | 0 St. | M | | |
| CA86308P1027 | Strathmore Plus Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,097 EUR | 0 St. | M | | |
| US8631111007 | Strattec Security Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 45,400 EUR | 0 St. | M | | |
| US86317T1034 | Straumann Holding AG Nam.-Akt.(Unsp.ADRs)/1/10 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 13,000 EUR | 0 St. | M | | |
| CH1175448666 | Straumann Holding AG Namens-Aktien SF 0,01 | | | | ESVUFR | DUSD |
| FR0010528059 | Streamwide SA Actions au Porteur EO 0,10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 33,100 EUR | 0 St. | M | | |
| US86333M1080 | Stride Inc. Registered Shares DL -,0001 | | | | ESVUPR | DUSD |
| | 12.02.2025 07:57:00 | 134,000 EUR | 0 St. | M | | |
| AU000000STX7 | Strike Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,126 EUR | 0 St. | M | | |
| CA86332K4000 | Strikepoint Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 0,109 EUR | 0 St. | M | | |
| DE0007493991 | Ströer SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 56,100 EUR | 0 St. | M | | |
| | 12.02.2025 17:08:24 | 56,450 EUR | 200 St. | B | | |
| NO0010098247 | StrongPoint ASA Navne-Aksjer NK 0,62 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,904 EUR | 0 St. | M | | |
| LU0470205575 | Struct.Sol.-Next Gener.Res.Fd Namens-Anteile o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:01 | 122,040 EUR | 0 St. | M | | |
| US863667AN16 | Stryker Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US863667AJ04 | Stryker Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US863667AQ47 | Stryker Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| | 12.02.2025 10:13:11 | 96,950 % | 50.000 USD | B | | |
| 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 |
| US863667BK67 | Stryker Corp. DL-Notes 2025(25/28) | | | | DBFUGR | DUSD |
| US863667BL41 | Stryker Corp. DL-Notes 2025(25/30) | | | | DBFUGR | DUSD |
| US863667BM24 | Stryker Corp. DL-Notes 2025(25/35) | | | | DBFUGR | DUSD |
| XS1914502304 | Stryker Corp. EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |

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| | 12.02.2025 07:57:05 | 98,365 % | 0 EUR | M | | |
| XS1914502643 | Stryker Corp. EO-Notes 2018(18/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 98,095 % | 0 EUR | M | | |
| XS2087639626 | Stryker Corp. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 91,891 % | 0 EUR | M | | |
| XS2087643651 | Stryker Corp. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 87,440 % | 0 EUR | M | | |
| XS2732952838 | Stryker Corp. EO-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 101,605 % | 0 EUR | M | | |
| XS2892944732 | Stryker Corp. EO-Notes 2024(24/32) | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:06 | 100,980 % | 0 EUR | M | | |
| XS2892944815 | Stryker Corp. EO-Notes 2024(24/36) | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:06 | 100,980 % | 0 EUR | M | | |
| US8636671013 | Stryker Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 376,900 EUR | 0 St. | M | | |
| | 12.02.2025 15:07:26 | 374,900 EUR | 10 St. | B | | |
| DE000A1TNU68 | STS Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 3,920 EUR | 0 St. | M | | |
| USG85381AG95 | Studio City Finance Ltd. DL-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| SE0000653230 | Studsvik AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 11,540 EUR | 0 St. | M | | |
| US8641591081 | Sturm Ruger Co. Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 34,800 EUR | 0 St. | M | | |
| LU0506868503 | Stuttgarter Dividendenfonds Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 123,805 EUR | 0 St. | M | | |
| LU0434032149 | Stuttgarter Energiefonds Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 42,790 EUR | 0 St. | M | | |
| LU0383026803 | Stuttgarter-Aktien-Fonds Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 149,025 EUR | 0 St. | M | | |
| GB00B3CX3644 | stv group plc Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,380 EUR | 0 St. | M | | |
| US86428V1044 | Subaru Corp. Reg. Shares (ADRs)/1/2 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 8,950 EUR | 0 St. | M | | |
| JP3814800003 | Subaru Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,900 EUR | 0 St. | M | | |
| US8643231009 | Subsea 7 S.A. Reg.Shs (Spons.ADRs)/1 DL 2 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 16,500 EUR | 0 St. | M | | |
| LU0075646355 | Subsea 7 S.A. Registered Shares DL 2 | | | | ESXXXR | DUSD |
| | 12.02.2025 07:57:05 | 16,450 EUR | 0 St. | M | | |
| DE0007346603 | Südwestdeutsche Salzwerke AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 57,500 EUR | 0 St. | M | | |
| DE0007297004 | Südzucker AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 10,430 EUR | 0 St. | M | | |
| | 12.02.2025 19:33:27 | 10,500 EUR | 350 St. | B | | |
| XS0222524372 | Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.) | | | | DBVUPB | DUSD |
| | 12.02.2025 14:48:21 | 90,900 % | 5.000 EUR | B | | |

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| XS1724873275 | Südzucker Intl Finance B.V. EO-Notes 2017(17/25) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 98,632 % | 0 EUR | M | | |
| | 12.02.2025 11:56:18 | 98,370 % | 17.000 EUR | S | | |
| XS2970728205 | Südzucker Intl Finance B.V. EO-Notes 2025(31/32) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:00 | 100,623 % | 0 EUR | M | | |
| | 12.02.2025 09:01:21 | 100,595 % | 25.000 EUR | B | | |
| | 12.02.2025 09:31:21 | 100,550 % | 15.000 EUR | B | | |
| | 12.02.2025 09:54:57 | 100,550 % | 5.000 EUR | B | | |
| | 12.02.2025 11:37:22 | 100,600 % | 50.000 EUR | B | | |
| | 12.02.2025 16:32:55 | 100,500 % | 50.000 EUR | B | | |
| | 12.02.2025 16:34:32 | 100,400 % | 10.000 EUR | B | | |
| | 12.02.2025 16:36:01 | 100,397 % | 15.000 EUR | B | | |
| | 12.02.2025 16:37:36 | 100,385 % | 15.000 EUR | B | | |
| | 12.02.2025 16:39:11 | 100,385 % | 15.000 EUR | B | | |
| XS2550868801 | Südzucker Intl Finance B.V. EO-Sustain.Lkd Nts 2022(22/27) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 104,770 % | 0 EUR | M | | |
| FR001400AFL5 | Suez S.A. EO-Medium-Term Nts 2022(22/27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 97,670 % | 0 EUR | M | | |
| FR001400DQ84 | Suez S.A. EO-Medium-Term Nts 2022(22/28) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 105,450 % | 0 EUR | M | | |
| FR001400AFN1 | Suez S.A. EO-Medium-Term Nts 2022(22/30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,380 % | 0 EUR | M | | |
| FR001400DQ92 | Suez S.A. EO-Medium-Term Nts 2022(22/32) | | | | DBVNFb | DUSD |
| | 12.02.2025 07:57:05 | 109,810 % | 0 EUR | M | | |
| FR001400AFO9 | Suez S.A. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 94,780 % | 0 EUR | M | | |
| FR001400LZO4 | Suez S.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 107,079 % | 0 EUR | M | | |
| JP3397060009 | Sugi Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,500 EUR | 0 St. | M | | |
| CH0326371462 | Sulzer AG SF-Anl. 2016(26) | | | | DBFNGB | DUSD |
| CH0561923845 | Sulzer AG SF-Anl. 2020(25) | | | | DBFNFB | DUSD |
| CH0576402165 | Sulzer AG SF-Anl. 2020(27) | | | | DBFNFB | DUSD |
| CH1223665063 | Sulzer AG SF-Anl. 2022(26) | | | | DBFNGB | DUSD |
| JP3322930003 | Sumco Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,208 EUR | 0 St. | M | | |
| 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 |
| | 12.02.2025 07:57:05 | 2,120 EUR | 0 St. | M | | |
| US8656131039 | Sumitomo Corp. Reg. Shs (Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:00 | 20,800 EUR | 0 St. | M | | |
| JP3404600003 | Sumitomo Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 20,680 EUR | 0 St. | M | | |
| US8656172033 | Sumitomo Electric Ind. Ltd. Reg. Shares (ADRs)/ o.N. | | | | EDXXXX | DUSD |
| | 12.02.2025 07:57:06 | 18,700 EUR | 0 St. | M | | |
| JP3407400005 | Sumitomo Electric Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,600 EUR | 0 St. | M | | |
| JP3409800004 | Sumitomo Forestry Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 31,800 EUR | 0 St. | M | | |

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| JP3405400007 | Sumitomo Heavy Industries Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 19,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3402600005 | Sumitomo Metal Mining Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 22,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2066652897 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 19(29) 12.02.2025 07:57:05 | 89,693 % | 0 EUR | M | DAFNFR | DUSD |
| XS2225211650 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 20(25) 12.02.2025 07:57:06 | 98,580 % | 0 EUR | M | DAFNFR | DUSD |
| XS2984119896 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 25(30) 12.02.2025 07:57:05 | 99,808 % | 0 EUR | M | DAFNFR | DUSD |
| US86562MAF77 | Sumitomo Mitsui Financ. Group DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US86562MAR16 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | | | | DBFNFR | DUSD |
| US86562MAV28 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | | | | DBFNFR | DUSD |
| US86562MAY66 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| US86562MBG42 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| US86562MBS89 | Sumitomo Mitsui Financ. Group DL-Notes 2019(29) | | | | DBFUGR | DUSD |
| US86562MBZ23 | Sumitomo Mitsui Financ. Group DL-Notes 2020(30) | | | | DBFUGR | DUSD |
| US86562MDT45 | Sumitomo Mitsui Financ. Group DL-Notes 2025(32) | | | | DBFUFR | DUSD |
| US86562MDU18 | Sumitomo Mitsui Financ. Group DL-Notes 2025(35) | | | | DBFUFR | DUSD |
| XS2066392452 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2019(29) 12.02.2025 07:57:05 | 89,685 % | 0 EUR | M | DTFUFR | DUSD |
| XS2234579675 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2020(27) 12.02.2025 07:57:06 | 93,750 % | 0 EUR | M | DTFUFR | DUSD |
| XS2629485447 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2023(30) 12.02.2025 07:57:05 | 107,065 % | 0 EUR | M | DTFUFR | DUSD |
| XS2903312002 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2024(31) 12.02.2025 07:57:05 | 100,720 % | 0 EUR | M | DTFUFR | DUSD |
| XS1621087516 | Sumitomo Mitsui Financ. Group EO-Medium-Term Nts 2017(27) 12.02.2025 07:57:06 | 97,313 % | 0 EUR | M | DTFUFR | DUSD |
| XS1426022536 | Sumitomo Mitsui Financ. Group EO-Notes 2016(26) 12.02.2025 07:57:05 | 98,515 % | 0 EUR | M | DTFNFR | DUSD |
| US86562M2098 | Sumitomo Mitsui Financ. Group Reg. Shares(spon.ADRs)1/5/o.N. 12.02.2025 07:57:06 | 14,200 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3890350006 | Sumitomo Mitsui Financ. Group Registered Shares o.N. 12.02.2025 07:57:05 | 23,445 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 12.02.2025 07:57:05 | 93,400 % | 0 EUR | M | DAFNER | DUSD |
| XS2395267052 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 21(28) 12.02.2025 07:57:05 | 91,575 % | 0 EUR | M | DAFNER | DUSD |
| US86562X1063 | Sumitomo Mitsui Trust Grp.Inc. Reg.Shares(Unsp.ADRs)/0,2 o.N. 12.02.2025 07:57:06 | 4,800 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3892100003 | Sumitomo Mitsui Trust Grp.Inc. Registered Shares o.N. 12.02.2025 07:57:00 | 23,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3400900001 | Sumitomo Osaka Cement Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 21,600 EUR | 0 St. | M | | |
| JP3495000006 | Sumitomo Pharma Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,920 EUR | 0 St. | M | | |
| JP3409000001 | Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 32,400 EUR | 0 St. | M | | |
| JP3404200002 | Sumitomo Rubber Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,100 EUR | 0 St. | M | | |
| CA86565E1051 | Summa Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,253 EUR | 0 St. | M | | |
| XS2067265392 | Summer (BC) Holdco A S.a.r.l. EO-Notes 2019(19/27) Reg,S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 101,123 % | 0 EUR | M | | |
| XS2067263850 | Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/26) Reg,S | | | | DBVNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,269 % | 0 EUR | M | | |
| XS2758100296 | Summer BidCo B.V. EO-Nts 24(24/29)Uni.Gr. | | | | DBVNBR | DUSD |
| | 12.02.2025 07:57:05 | 102,650 % | 0 EUR | M | | |
| HK0000083920 | Sun Art Retail Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,208 EUR | 0 St. | M | | |
| US8666741041 | Sun Communities Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 122,000 EUR | 0 St. | M | | |
| US8666831057 | Sun Country Airlines Holdings Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 16,500 EUR | 0 St. | M | | |
| HK0016000132 | Sun Hung Kai Properties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,900 EUR | 0 St. | M | | |
| ZAE000097580 | Sun International Ltd. Registered Shares RC -,08 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,080 EUR | 0 St. | M | | |
| CA8667961053 | Sun Life Financial Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 56,500 EUR | 0 St. | M | | |
| KYG8569A1067 | Sunac China Holdings Ltd. Registered Shares Reg,S HD-,01 | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,244 EUR | 0 St. | M | | |
| KYG8569B1041 | Sunac Services Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,202 EUR | 0 St. | M | | |
| LU0344810915 | Sunares-Sust.Natural Resources Namens-Anteile o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:05 | 65,429 EUR | 0 St. | M | | |
| US86722A1034 | Suncoke Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,500 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) | | | | DBFNBR | DUSD |
| CA8672241079 | Suncor Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 39,140 EUR | 0 St. | M | | |
| AU000000SUN6 | Suncorp Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,500 EUR | 0 St. | M | | |
| PLSUNEX00013 | Sunex S.A. Inhaber-Aktien ZY 0,80 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 1,710 EUR | 0 St. | M | | |
| DE000A254UP9 | SUNfarming GmbH Inh-Schv. 2020(2023/2025) | | | | DBFUGB | DUSD |

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| | 12.02.2025 07:57:06 | 100,750 % | 0 EUR | M | | |
| DE000A3MQM78 | SUNfarming GmbH Inh-Schv. 2022(2025/2027) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:00 | 101,000 % | 0 EUR | M | | |
| US86740P2074 | Sunlands Technology Group Reg.Sh.Cl.A(ADRs)/2 DL-,00005 | | | | EDSBFR | DUSD |
| | 12.02.2025 07:57:06 | 6,450 EUR | 0 St. | M | | |
| US86745K1043 | Sunnova Energy International I Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 2,000 EUR | 0 St. | M | | |
| KYG8586D1097 | Sunny Optical Tech.Grp Co.Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 10,952 EUR | 0 St. | M | | |
| CA8676EP1086 | SunOpta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,140 EUR | 0 St. | M | | |
| AU0000143729 | Sunrise Energy Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,176 EUR | 0 St. | M | | |
| XS1629969327 | Sunrise HoldCo IV. B.V. EO-Notes 2017(22/29)Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 97,600 % | 0 EUR | M | | |
| US86771W1053 | Sunrun Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,839 EUR | 0 St. | M | | |
| US8678921011 | Sunstone Hotel Invest.Inc.(New Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,900 EUR | 0 St. | M | | |
| JP3336560002 | Suntory Beverage & Food Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 30,140 EUR | 0 St. | M | | |
| FI0009010862 | Suominen Corp. Registered Shares EO 2,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,250 EUR | 0 St. | M | | |
| ZAE000161832 | Super Group Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,390 EUR | 0 St. | M | | |
| US86804F3010 | Super League Enterprise Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| CA86805E1051 | Super Micro Computer Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EYMMFS | DUSD |
| | 12.02.2025 07:57:05 | 9,341 EUR | 0 St. | M | | |
| US86800U3023 | Super Micro Computer Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 39,690 EUR | 0 St. | M | | |
| | 12.02.2025 08:09:15 | 39,610 EUR | 110 St. | S | | |
| | 12.02.2025 08:22:27 | 39,410 EUR | 100 St. | S | | |
| | 12.02.2025 08:25:16 | 39,510 EUR | 15 St. | S | | |
| | 12.02.2025 08:33:16 | 39,370 EUR | 300 St. | S | | |
| | 12.02.2025 08:36:36 | 39,680 EUR | 30 St. | B | | |
| | 12.02.2025 08:39:24 | 39,690 EUR | 50 St. | B | | |
| | 12.02.2025 09:05:10 | 39,590 EUR | 500 St. | S | | |
| | 12.02.2025 10:23:15 | 39,890 EUR | 30 St. | B | | |
| | 12.02.2025 10:26:11 | 39,350 EUR | 25 St. | B | | |
| | 12.02.2025 10:38:40 | 39,310 EUR | 80 St. | S | | |
| | 12.02.2025 11:24:32 | 39,880 EUR | 200 St. | B | | |
| | 12.02.2025 13:00:10 | 39,870 EUR | 10 St. | S | | |
| | 12.02.2025 13:16:24 | 41,070 EUR | 200 St. | B | | |
| | 12.02.2025 13:50:42 | 41,140 EUR | 130 St. | B | | |
| | 12.02.2025 14:08:38 | 41,860 EUR | 10 St. | B | | |
| | 12.02.2025 14:14:13 | 42,160 EUR | 150 St. | B | | |
| | 12.02.2025 14:16:56 | 42,580 EUR | 30 St. | S | | |
| | 12.02.2025 14:17:59 | 42,810 EUR | 20 St. | S | | |
| | 12.02.2025 14:21:05 | 42,540 EUR | 100 St. | S | | |
| | 12.02.2025 14:31:55 | 41,470 EUR | 100 St. | S | | |
| | 12.02.2025 14:40:33 | 42,110 EUR | 70 St. | B | | |
| | 12.02.2025 14:40:52 | 42,070 EUR | 50 St. | B | | |

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| | 12.02.2025 14:42:35 | 41,850 EUR | 100 St. S |
| | 12.02.2025 14:54:05 | 41,290 EUR | 55 St. S |
| | 12.02.2025 14:58:47 | 40,740 EUR | 83 St. S |
| | 12.02.2025 15:01:47 | 40,700 EUR | 100 St. S |
| | 12.02.2025 15:04:14 | 41,120 EUR | 25 St. B |
| | 12.02.2025 15:07:30 | 40,860 EUR | 100 St. S |
| | 12.02.2025 15:12:29 | 40,670 EUR | 100 St. S |
| | 12.02.2025 15:34:18 | 39,660 EUR | 33 St. S |
| | 12.02.2025 15:41:57 | 39,580 EUR | 9 St. B |
| | 12.02.2025 16:05:23 | 40,340 EUR | 130 St. S |
| | 12.02.2025 16:06:42 | 40,310 EUR | 250 St. B |
| | 12.02.2025 16:21:23 | 39,440 EUR | 260 St. B |
| | 12.02.2025 16:29:11 | 39,340 EUR | 260 St. S |
| | 12.02.2025 16:30:27 | 39,310 EUR | 260 St. B |
| | 12.02.2025 16:39:09 | 38,460 EUR | 20 St. B |
| | 12.02.2025 16:39:18 | 38,480 EUR | 120 St. B |
| | 12.02.2025 16:42:14 | 37,580 EUR | 270 St. S |
| | 12.02.2025 16:55:30 | 37,980 EUR | 270 St. S |
| | 12.02.2025 17:01:41 | 38,250 EUR | 270 St. S |
| | 12.02.2025 18:01:07 | 39,130 EUR | 260 St. B |
| | 12.02.2025 18:30:47 | 39,040 EUR | 260 St. B |
| | 12.02.2025 18:58:24 | 38,410 EUR | 100 St. B |
| | 12.02.2025 19:03:01 | 38,320 EUR | 240 St. S |
| | 12.02.2025 19:27:50 | 38,010 EUR | 50 St. S |
| | 12.02.2025 19:38:21 | 38,240 EUR | 45 St. B |
| | 12.02.2025 20:37:37 | 38,590 EUR | 260 St. B |
| | 12.02.2025 21:54:42 | 38,390 EUR | 270 St. B |
| | 12.02.2025 21:54:59 | 38,440 EUR | 20 St. S |
| AU000000SULO | Super Retail Group Ltd. Registered Shares o.N. | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 9,975 EUR | 0 St. M |
| IL0010830961 | SuperCom Ltd. Registered Shares IS 50 | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 10,600 EUR | 0 St. M |
| AT0000904909 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | | CIOILU DUSD |
| | 12.02.2025 07:57:05 | 818,210 EUR | 0 St. M |
| US8683581024 | Superior Group of Cies Inc. Registered Shares DL 1 | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 14,500 EUR | 0 St. M |
| US8681681057 | Superior Industries Intl Inc. Registered Shares o.N. | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 1,930 EUR | 0 St. M |
| CA86828P1036 | Superior Plus Corp. Registered Shares o.N. | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 4,000 EUR | 0 St. M |
| AU000000SLC8 | Superloop Ltd. Registered Shares o.N. | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 1,290 EUR | 0 St. M |
| US8684591089 | Supernus Pharmaceuticals Inc. Registered Shares DL -,001 | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 37,400 EUR | 0 St. M |
| CA86882X1096 | Surge Battery Metals Inc. Registered Shares o.N. | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 0,278 EUR | 0 St. M |
| CA86881M1041 | Surge Copper Corp. Registered Shares o.N. | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 0,066 EUR | 0 St. M |
| CA86880Y8779 | Surge Energy Inc. Registered Shares o.N. | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 3,860 EUR | 0 St. M |
| US86882L2043 | SurgePays Inc. Registered Shares DL -,001 | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 1,362 EUR | 0 St. M |
| US86881A1007 | Surgery Partners Inc. Registered Shares DL -,01 | | ESVUFR DUSD |

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| | 12.02.2025 07:57:06 | 24,800 EUR | 0 St. | M | | |
| SE0014428512 | Surgical Science Sweden AB Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 16,020 EUR | 0 St. | M | | |
| | 12.02.2025 08:01:21 | 16,080 EUR | 100 St. | B | | |
| US8688731004 | Surmodics Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 33,200 EUR | 0 St. | M | | |
| US86887Q1094 | SuRo Capital Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,800 EUR | 0 St. | M | | |
| DE0005176903 | SURTECO GROUP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 19,800 EUR | 0 St. | M | | |
| JP3411000007 | Suruga Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,200 EUR | 0 St. | M | | |
| DE000A1K0235 | SUSS MicroTec SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 40,800 EUR | 0 St. | M | | |
| | 12.02.2025 10:33:12 | 40,950 EUR | 480 St. | B | | |
| | 12.02.2025 16:50:43 | 41,150 EUR | 100 St. | B | | |
| | 12.02.2025 17:30:49 | 41,050 EUR | 164 St. | S | | |
| | 12.02.2025 20:36:32 | 41,350 EUR | 60 St. | S | | |
| US8693671021 | Sutro Biopharma Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,570 EUR | 0 St. | M | | |
| US86964WAF95 | Suzano Austria GmbH DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US86964WAH51 | Suzano Austria GmbH DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |
| US86964WAJ18 | Suzano Austria GmbH DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US86964WAL63 | Suzano Austria GmbH DL-Notes 2021(21/28) | | | | DBFGGR | DUSD |
| US86964WAK80 | Suzano Austria GmbH DL-Notes 2021(21/32) | | | | DBFGGR | DUSD |
| US86959K1051 | Suzano S.A. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 9,800 EUR | 0 St. | M | | |
| JP3397200001 | Suzuki Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,285 EUR | 0 St. | M | | |
| DE000A3H3KP5 | SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:05 | 104,625 % | 0 EUR | M | | |
| SE0000407991 | Svedbergs Group AB Namn-Aktier B SK 1,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,355 EUR | 0 St. | M | | |
| US87031CAN39 | Svensk Exportkredit, AB DL-Medium-Term Notes 2023(30) | | | | DTFUFR | DUSD |
| US00254ENB47 | Svensk Exportkredit, AB DL-Medium-Term Nts 2020(25) | | | | DTFUFR | DUSD |
| XS2992041462 | Svensk Exportkredit, AB EO-Medium-Term Notes 2025(35) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,500 % | 0 EUR | M | | |
| XS0076717411 | Svensk Exportkredit, AB RC-Zero Med.-Term Nts 1997(27) | | | | DTZUFB | DUSD |
| US8695876008 | Svenska Cellulosa AB Namn-Akt.(Unsp.ADRs)/1 o.N. | | | | EDXXXR | DUSD |
| | 12.02.2025 07:57:05 | 13,100 EUR | 0 St. | M | | |
| SE0000171886 | Svenska Cellulosa AB Namn-Aktier A (fria) SK 3,333 | | | | ESEUFR | DUSD |
| | 12.02.2025 07:57:06 | 13,140 EUR | 0 St. | M | | |
| SE0000112724 | Svenska Cellulosa AB Namn-Aktier B (fria) SK 10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,180 EUR | 0 St. | M | | |
| US86959NAP42 | Svenska Handelsbanken AB DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFUGR | DUSD |
| XS3000592280 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 2025(28) | | | | DTVXFB | DUSD |
| | 12.02.2025 07:57:05 | 100,035 % | 0 EUR | M | | |

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| XS2486857431 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 22(28/33) 12.02.2025 07:57:05 | 100,150 % | 0 EUR | M | DTFQFB | DUSD |
| XS2667124569 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 23(29/34) | | | | DTFQFB | DUSD |
| XS2930111096 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 24(31/36) 12.02.2025 07:57:05 | 101,045 % | 0 EUR | M | DTFQFB | DUSD |
| XS2156510021 | Svenska Handelsbanken AB EO-Medium-Term Notes 2020(25) 12.02.2025 07:57:05 | 99,670 % | 0 EUR | M | DTFUFB | DUSD |
| XS2404629235 | Svenska Handelsbanken AB EO-Medium-Term Notes 2021(26) 12.02.2025 07:57:06 | 95,945 % | 0 EUR | M | DTFUFB | DUSD |
| XS2049582542 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2019(26) 12.02.2025 07:57:06 | 96,102 % | 0 EUR | M | DTFOFB | DUSD |
| XS2265968284 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(27) 12.02.2025 07:57:06 | 92,710 % | 0 EUR | M | DTFOFB | DUSD |
| XS2121207828 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(30) 12.02.2025 07:57:06 | 88,730 % | 0 EUR | M | DTFOFB | DUSD |
| XS2447983813 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2022(29) 12.02.2025 07:57:05 | 94,130 % | 0 EUR | M | DTFOFB | DUSD |
| XS2767224921 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2024(34) 12.02.2025 07:57:05 | 104,190 % | 0 EUR | M | DTFOFB | DUSD |
| XS2345317510 | Svenska Handelsbanken AB EO-Pref.MTN 2021(28) Reg.S 12.02.2025 07:57:05 | 91,090 % | 0 EUR | M | DTFUFB | DUSD |
| XS2527451905 | Svenska Handelsbanken AB EO-Preferred MTN 2022(29) 12.02.2025 07:57:06 | 99,620 % | 0 EUR | M | DTFUFB | DUSD |
| XS2618499177 | Svenska Handelsbanken AB EO-Preferred MTN 2023(26) 12.02.2025 07:57:05 | 101,360 % | 0 EUR | M | DTFUFB | DUSD |
| XS2715276163 | Svenska Handelsbanken AB EO-Preferred MTN 2023(27) 12.02.2025 07:57:06 | 102,600 % | 0 EUR | M | DTFUFB | DUSD |
| XS2588099981 | Svenska Handelsbanken AB EO-Preferred MTN 2023(28) 12.02.2025 07:57:06 | 101,992 % | 0 EUR | M | DTFUFB | DUSD |
| XS2888395659 | Svenska Handelsbanken AB EO-Preferred MTN 2024(31) 12.02.2025 07:57:06 | 100,824 % | 0 EUR | M | DTFOFB | DUSD |
| XS3000592363 | Svenska Handelsbanken AB EO-Preferred MTN 2025(32) 12.02.2025 07:57:05 | 99,330 % | 0 EUR | M | DTFXFB | DUSD |
| XS2551280436 | Svenska Handelsbanken AB EO-Preferred Notes 2022(27) 12.02.2025 07:57:06 | 102,965 % | 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 12.02.2025 07:57:06 | 5,550 EUR | 0 St. | M | EDXXFR | DUSD |
| SE0007100599 | Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433 12.02.2025 07:57:05 | 11,370 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007100607 | Svenska Handelsbanken AB Namn-Aktier B (fria) SK 1,433 12.02.2025 07:57:00 12.02.2025 17:20:35 | 15,820 EUR 15,740 EUR | 0 St. 100 St. | M S | ESRUFR | DUSD |
| CH1184694714 | Svenska Handelsbanken AB SF-Med.-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| DK0062616637 | Svitzer Group A/S Almindelig Aktie DK 10 12.02.2025 07:57:05 | 29,450 EUR | 0 St. | M | ESVUFN | DUSD |

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| SE0017161458 | Svolder AB Namn-Aktier B o.N. 12.02.2025 07:57:06 | 4,900 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 12.02.2025 07:57:05 12.02.2025 20:21:59 | 8,950 EUR 8,650 EUR | 0 St. 10 St. | M S | 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. 12.02.2025 07:57:06 | 46,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014960373 | Sweco AB Namn-Aktier B SK 1,- 12.02.2025 07:57:05 | 16,790 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2636425626 | Swedbank AB DL-Med.-Term Nts 2023(26) RegS | | | | DTFUGR | DUSD |
| USW9423BAA80 | Swedbank AB DL-Pref. Med.-T.Nts 24(29)RegS | | | | DBXNFR | DUSD |
| XS2629047254 | Swedbank AB EO-FLR Non-Pref. MTN 23(25/26) 12.02.2025 07:57:05 | 100,490 % | 0 EUR | M | DTFNGB | DUSD |
| XS2167002521 | Swedbank AB EO-Medium-Term Notes 2020(25) 12.02.2025 07:57:06 | 99,560 % | 0 EUR | M | DTFNFB | DUSD |
| XS2343563214 | Swedbank AB EO-Non-Pref. FLR MTN 21(26/27) 12.02.2025 07:57:05 | 97,090 % | 0 EUR | M | DTFNGB | DUSD |
| XS2282210231 | Swedbank AB EO-Non-Preferred MTN 2021(28) 12.02.2025 07:57:06 | 92,880 % | 0 EUR | M | DTFNFB | DUSD |
| XS2443485565 | Swedbank AB EO-Non-Preferred MTN 2022(27) 12.02.2025 07:57:05 | 97,352 % | 0 EUR | M | DTFNFB | DUSD |
| XS2572496623 | Swedbank AB EO-Non-Preferred MTN 2023(28) 12.02.2025 07:57:06 | 104,470 % | 0 EUR | M | DTFNGB | DUSD |
| XS2676305779 | Swedbank AB EO-Non-Preferred MTN 2023(30) 12.02.2025 07:57:05 | 105,930 % | 0 EUR | M | DTFNFB | DUSD |
| XS2930571174 | Swedbank AB EO-Non-Preferred MTN 2024(29) 12.02.2025 07:57:05 | 99,435 % | 0 EUR | M | DTFNFB | DUSD |
| XS2404027935 | Swedbank AB EO-Preferred Med.-T.Nts 21(26) 12.02.2025 07:57:05 | 96,333 % | 0 EUR | M | DTFNFB | DUSD |
| XS2555192710 | Swedbank AB EO-Preferred Med.-T.Nts 22(25) 12.02.2025 07:57:06 | 100,890 % | 0 EUR | M | DTFNGB | DUSD |
| XS2485152362 | Swedbank AB EO-Preferred Med.-T.Nts 22(27) 12.02.2025 07:57:06 | 98,900 % | 0 EUR | M | DTFNFB | DUSD |
| XS2717300391 | Swedbank AB EO-Preferred Med.-T.Nts 23(28) 12.02.2025 07:57:05 | 104,782 % | 0 EUR | M | DTFNGB | DUSD |
| XS2831017467 | Swedbank AB EO-Preferred MTN 2024(30) 12.02.2025 07:57:06 | 102,245 % | 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. 12.02.2025 07:57:00 | 22,270 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2002504194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(25) 12.02.2025 07:57:06 | 99,293 % | 0 EUR | M | DAFUFB | DUSD |
| XS1946788194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(26) | | | | DAFNFB | DUSD |

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| | 12.02.2025 07:57:06 | 98,164 % | 0 EUR | M | | |
| SE0015988167 | Swedencare AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,182 EUR | 0 St. | M | | |
| XS2007244614 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 91,210 % | 0 EUR | M | | |
| XS2353010593 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2021(30) | | | | DAFNBB | DUSD |
| | 12.02.2025 07:57:06 | 87,682 % | 0 EUR | M | | |
| XS1900804045 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Nts 2018(25) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 98,759 % | 0 EUR | M | | |
| XS1586702679 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2017(27) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 96,969 % | 0 EUR | M | | |
| SE0017565476 | Swedish Logistic Property AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,610 EUR | 0 St. | M | | |
| XS1715328768 | Swedish Match AB EO-Medium-Term Nts 2017(25/25) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 98,905 % | 0 EUR | M | | |
| XS2125123039 | Swedish Match AB EO-Medium-Term Nts 2020(26/27) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 96,290 % | 0 EUR | M | | |
| SE0000872095 | Swedish Orphan Biovitrum AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 28,560 EUR | 0 St. | M | | |
| HK0019000162 | Swire Pacific Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,820 EUR | 0 St. | M | | |
| HK0087000532 | Swire Pacific Ltd. Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,310 EUR | 0 St. | M | | |
| DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile | | | | CBOIXU | DUSD |
| CH1130818847 | Swiss Life Finance I Ltd. EO-Bonds 2021(21/31) | | | | DBFGGB | DUSD |
| | 12.02.2025 07:57:06 | 84,295 % | 0 EUR | M | | |
| CH1210198136 | Swiss Life Finance I Ltd. EO-Bonds 2022(22/29) | | | | DBFGFB | DUSD |
| | 12.02.2025 07:57:06 | 101,020 % | 0 EUR | M | | |
| US87089E1001 | Swiss Life Holding AG Namens-Akt. (ADRs) 1/2/SF 12 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 40,600 EUR | 0 St. | M | | |
| CH0014852781 | Swiss Life Holding AG Namens-Aktien SF 0,10 | | | | ESVUFR | DUSD |
| CH0461238906 | Swiss Life Holding AG SF-Anl. 2019(25/25) | | | | DBZNGB | DUSD |
| CH0461238914 | Swiss Life Holding AG SF-Anl. 2019(29/29) | | | | DBFNGB | DUSD |
| CH1236363433 | Swiss Life Holding AG SF-Anl. 2023(26) | | | | DBFNGB | DUSD |
| CH1242301278 | Swiss Life Holding AG SF-Anl. 2023(28) | | | | DBFNGB | DUSD |
| CH1242301286 | Swiss Life Holding AG SF-Anl. 2023(32) | | | | DBFNGB | DUSD |
| CH0008038389 | Swiss Prime Site AG Nam.-Aktien SF 2 | | | | ESVUFR | DUSD |
| CH0419040990 | Swiss Prime Site Finance AG SF-Anl. 2019(27) | | | | DBFNFB | DUSD |
| CH0581947733 | Swiss Prime Site Finance AG SF-Anl. 2020(29) | | | | DBFGDB | DUSD |
| CH0581947816 | Swiss Prime Site Finance AG SF-Anl. 2021(28) | | | | DBFGDB | DUSD |
| US8708861088 | Swiss Re AG Nam.-Akt.(Sp.ADRs)/4 SF -,10 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:00 | 37,600 EUR | 0 St. | M | | |
| | 12.02.2025 13:30:30 | 38,000 EUR | 80 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 |
| | 12.02.2025 07:57:05 | 95,910 % | 0 EUR | M | | |

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| XS2181959110 | Swiss Re Finance [UK] PLC EO-FLR Med.-T. Nts 2020(32/52) 12.02.2025 07:57:05 | 93,660 % | 0 EUR | M | DTFQFR | DUSD |
| XS2798286071 | Swiss Re Sub.Finance PLC DL-FLR MTN 2024(34/35) Reg.S | | | | DTFXGR | DUSD |
| LU0161535835 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AA o.N. 12.02.2025 07:57:05 | 337,605 EUR | 0 St. | M | CIOIES | DUSD |
| LU0136171559 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AT o.N. 12.02.2025 07:57:00 | 354,205 EUR | 0 St. | M | CIOGES | DUSD |
| LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR Nam.-Anteile AA o.N. 12.02.2025 07:57:05 | 63,630 EUR | 0 St. | M | 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. 12.02.2025 07:57:00 | 322,580 EUR | 0 St. | M | CIOGMX | DUSD |
| LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) Nam.-Anteile AT o.N. | | | | CIOGES | DUSD |
| LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N. | | | | CMXXXS | DUSD |
| LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N. 12.02.2025 07:57:05 | 148,935 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AA o.N. 12.02.2025 07:57:06 | 150,290 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AT o.N. 12.02.2025 07:57:05 | 177,585 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N. 12.02.2025 07:57:05 | 232,735 EUR | 0 St. | M | CIOIMS | DUSD |
| CH0008742519 | Swisscom AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| US8710131082 | Swisscom AG Reg.Shs (Spons.ADRs)1/10/SF 25 12.02.2025 07:57:06 | 56,000 EUR | 0 St. | M | EDXXFR | DUSD |
| CH0247776138 | Swisscom AG SF-Anl. 2014(26) | | | | DBFNFB | DUSD |
| CH0344583783 | Swisscom AG SF-Anl. 2016(27) | | | | DBFNFB | DUSD |
| CH0362748359 | Swisscom AG SF-Anl. 2017(27/27) | | | | DBFNGB | DUSD |
| CH0419040982 | Swisscom AG SF-Anl. 2019(29) | | | | DBFNDB | DUSD |
| CH0515152467 | Swisscom AG SF-Anl. 2020(31) | | | | DBFNGB | DUSD |
| CH0580291968 | Swisscom AG SF-Anl. 2020(34) | | | | DBFNFB | DUSD |
| CH1112455766 | Swisscom AG SF-Anl. 2021(33/33) | | | | DBFNDB | DUSD |
| CH1248666930 | Swisscom AG SF-Anl. 2023(30/30) | | | | DBFNDB | DUSD |
| CH1350727785 | Swisscom AG SF-Anl. 2024(30/30) | | | | DBFNGB | DUSD |
| CH1350727793 | Swisscom AG SF-Anl. 2024(34/34) | | | | DBFNGB | DUSD |
| CH1350727801 | Swisscom AG SF-Anl. 2024(39/39) | | | | DBFNGB | DUSD |
| XS2827693446 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/26) 12.02.2025 07:57:06 | 101,190 % | 0 EUR | M | DTFNFB | DUSD |
| XS2827694170 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/28) 12.02.2025 07:57:06 | 102,486 % | 0 EUR | M | DTFNFB | DUSD |
| XS2827696035 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/31) 12.02.2025 07:57:05 | 102,760 % | 0 EUR | M | DTFNFB | DUSD |
| XS2894869416 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/34) 12.02.2025 07:57:06 | 100,208 % | 0 EUR | M | DTFNFB | DUSD |
| XS2827697272 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/36) 12.02.2025 07:57:06 | 102,076 % | 0 EUR | M | DTFNFB | DUSD |

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| XS2827708145 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/44) 12.02.2025 07:57:06 | 102,605 % | 0 EUR | M | DTFNCB | DUSD |
| XS2169243479 | Swisscom Finance B.V. EO-Notes 2020(20/28) 12.02.2025 07:57:05 | 91,585 % | 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 12.02.2025 07:57:05 | 34,900 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2405390043 | Sydbank AS EO-FLR Non-Pref. MTN 21(25/26) 12.02.2025 07:57:05 | 98,355 % | 0 EUR | M | DTFUGB | DUSD |
| XS2675722750 | Sydbank AS EO-FLR Non-Pref. MTN 23(27/28) 12.02.2025 07:57:06 | 105,360 % | 0 EUR | M | DTFUGB | DUSD |
| XS2826614898 | Sydbank AS EO-FLR Non-Pref. MTN 24(26/27) 12.02.2025 07:57:05 | 102,160 % | 0 EUR | M | DTFUGB | DUSD |
| DK0010311471 | Sydbank AS Navne-Aktier DK 10 12.02.2025 07:57:05 | 53,650 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) 12.02.2025 07:57:06 | 96,893 % | 0 EUR | M | DTFSGB | DUSD |
| XS2613209670 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2023(23/33) 12.02.2025 07:57:06 | 106,630 % | 0 EUR | M | DTFSGR | DUSD |
| XS2809670172 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/32) 12.02.2025 07:57:06 | 102,795 % | 0 EUR | M | DTFSGR | DUSD |
| XS2809670099 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/36) 12.02.2025 07:57:05 | 105,055 % | 0 EUR | M | DTFSGR | DUSD |
| BE0974464977 | Syensqo S.A. Actions au Porteur o.N. 12.02.2025 07:57:06 | 79,740 EUR | 0 St. | M | ESVUFN | DUSD |
| BE6324000858 | Syensqo S.A. EO-FLR Notes 2020(20/Und.) 12.02.2025 07:57:05 | 98,911 % | 0 EUR | M | DBVQQN | DUSD |
| BE6282460615 | Syensqo S.A. EO-Notes 2015(16/27) 12.02.2025 07:57:05 | 100,172 % | 0 EUR | M | DBVNDR | DUSD |
| PLCMPLD00016 | Sygnity S.A. Inhaber-Aktien ZY 1 12.02.2025 07:57:05 | 16,250 EUR | 0 St. | M | ESVUFB | DUSD |
| US8713321029 | Sylvamo Corp. Registered Shares DL 1,00 12.02.2025 07:57:05 | 73,500 EUR | 0 St. | M | ESVUPR | DUSD |
| BMG864081044 | Sylvania Platinum Ltd Registered Shs. DL 0,01 12.02.2025 07:57:00 | 0,560 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000SYM7720 | Symrise AG Anleihe v.2019(2025/2025) 12.02.2025 07:57:06 | 98,690 % | 0 EUR | M | DBFUGB | DUSD |

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| | 12.02.2025 10:40:35 | 98,750 % | 20.000 EUR | B | | |
| | 12.02.2025 17:06:28 | 98,580 % | 120.000 EUR | S | | |
| XS2195096420 | Symrise AG Anleihe v.2020(2027/2027) | | | | DBFNCB | DUSD |
| | 12.02.2025 07:57:01 | 96,708 % | 0 EUR | M | | |
| | 12.02.2025 11:01:23 | 96,667 % | 23.000 EUR | S | | |
| | 12.02.2025 11:01:30 | 96,600 % | 98.000 EUR | S | | |
| | 12.02.2025 15:54:08 | 96,859 % | 8.000 EUR | B | | |
| | 12.02.2025 15:54:10 | 96,859 % | 9.000 EUR | B | | |
| | 12.02.2025 15:54:11 | 96,859 % | 4.000 EUR | B | | |
| | 12.02.2025 16:42:57 | 96,839 % | 17.000 EUR | B | | |
| DE000SYM9999 | Symrise AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 96,820 EUR | 0 St. | M | | |
| | 12.02.2025 09:33:53 | 97,380 EUR | 11 St. | S | | |
| | 12.02.2025 15:51:23 | 97,660 EUR | 17 St. | B | | |
| | 12.02.2025 19:37:17 | 98,620 EUR | 12 St. | S | | |
| US87157D1090 | Synaptics Inc. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 66,620 EUR | 0 St. | M | | |
| DE000A3E5A59 | SYNBIOTIC SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 4,280 EUR | 0 St. | M | | |
| | 12.02.2025 08:53:47 | 4,210 EUR | 30 St. | S | | |
| | 12.02.2025 17:22:19 | 4,260 EUR | 50 St. | B | | |
| US87157B4005 | Synchronoss Technologies Inc. Registered Shares New DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 10,100 EUR | 0 St. | M | | |
| US87165BAM54 | Synchrony Financial DL-Notes 2017(17/27) | | | | DBFUFR | 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) | | | | DBFUFR | DUSD |
| US87165B1035 | Synchrony Financial Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 62,960 EUR | 0 St. | M | | |
| US87164F1057 | Syndax Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 14,500 EUR | 0 St. | M | | |
| GB0007156838 | Synectics PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,100 EUR | 0 St. | M | | |
| FR0000032658 | Synergie SE Actions Port. EO 5 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 31,000 EUR | 0 St. | M | | |
| CH0525158447 | Syngenta Finance AG SF-Anl. 2020(26/26) | | | | 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) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 94,870 % | 0 EUR | M | | |
| XS2154325489 | Syngenta Finance N.V. EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,330 % | 0 EUR | M | | |
| US8716071076 | Synopsys Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 509,900 EUR | 0 St. | M | | |
| | 12.02.2025 15:49:55 | 497,200 EUR | 33 St. | S | | |
| | 12.02.2025 18:13:47 | 493,500 EUR | 10 St. | B | | |
| US87161C5013 | Synovus Financial Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 54,000 EUR | 0 St. | M | | |
| SE0016829709 | Synsam AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,400 EUR | 0 St. | M | | |

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| AU0000312480 | Syntara Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,042 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2194288390 | Synthomer PLC EO-Notes 2020(20/25) Reg.S 12.02.2025 07:57:05 | 100,250 % | 0 EUR | M | DBFNBR | DUSD |
| XS2805249641 | Synthomer PLC EO-Notes 2024(24/29) Reg.S 12.02.2025 07:57:06 | 104,964 % | 0 EUR | M | DBFNBR | DUSD |
| GB00BNTVWJ75 | Synthomer PLC Registered Shares LS -,01 12.02.2025 07:57:05 | 1,782 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2348767836 | Synthos S.A. EO-Notes 2021(24/28) Reg.S 12.02.2025 07:57:06 | 93,115 % | 0 EUR | M | DBFNBR | DUSD |
| AU000000SYR9 | Syrah Resources Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,147 EUR | 0 St. | M | ESVUFR | DUSD |
| US87184Q2066 | Syros Pharmaceuticals Inc. Registered Shares New DL -,001 12.02.2025 07:57:06 | 0,168 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 12.02.2025 07:57:05 | 68,090 EUR | 0 St. | M | ESVUFR | DUSD |
| US87184P1093 | Systemx Corp. Reg.Shs(Unspons.ADRs)/1 o.N. 12.02.2025 07:57:05 | 18,000 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3351100007 | Systemx Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 17,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1GVQH21 | System1 Group PLC Registered Shares LS -,01 12.02.2025 07:57:06 | 7,050 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016609499 | Systemair AB Namn-Aktier o.N. 12.02.2025 07:57:05 | 7,540 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005104806 | Szyzyg AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 17:36:34 | 2,660 EUR 2,580 EUR | 0 St. 200 St. | M S | ESVUFB | DUSD |
| JP3539220008 | T & D Holdings Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 18,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US85207UAK16 | T-Mobile US Inc. DL-Notes 2018(18/26) | | | | DBFUGR | DUSD |
| US8725901040 | T-Mobile US Inc. Registered Shares DL-,00001 12.02.2025 07:57:00 | 249,700 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| US87264ACA16 | T-Mobile USA Inc. DL-Notes 2021(21/28) | | | | DBFSGR | DUSD |
| 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 |
| US87264ACB98 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US87264ABX28 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US87264ABT16 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US87264ACQ67 | T-Mobile USA Inc. DL-Notes 2021(21/32) | | | | DBFSGR | DUSD |
| US87264AAX37 | T-Mobile USA Inc. DL-Notes 2021(21/40) | | | | DBFSGR | DUSD |
| US87264ABL89 | T-Mobile USA Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US87264AAZ84 | T-Mobile USA Inc. DL-Notes 2021(21/50) | | | | DBFSGR | DUSD |
| US87264ABN46 | T-Mobile USA Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US87264ABY01 | T-Mobile USA Inc. DL-Notes 2021(21/60) | | | | DBFSGR | DUSD |
| US87264ABU88 | T-Mobile USA Inc. DL-Notes 2021(23/26) | | | | DBFNGR | DUSD |
| US87264ABW45 | T-Mobile USA Inc. DL-Notes 2021(26/31) | | | | DBFNGR | DUSD |
| US87264ACV52 | T-Mobile USA Inc. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US87264ACW36 | T-Mobile USA Inc. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US87264ACX19 | T-Mobile USA Inc. DL-Notes 2022(22/62) | | | | DBFNGR | DUSD |
| US87264ACZ66 | T-Mobile USA Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US87264ADA07 | T-Mobile USA Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US87264ACY91 | T-Mobile USA Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US87264ADC62 | T-Mobile USA Inc. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US87264ADD46 | T-Mobile USA Inc. DL-Notes 2023(23/54) | | | | DBFNGR | DUSD |
| US87264ADB89 | T-Mobile USA Inc. DL-Notes 2023(23/54) | | | | DBFNGR | DUSD |
| US87264ADE29 | T-Mobile USA Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| 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 |
| | 12.02.2025 07:57:05 | 102,563 % | 0 EUR | M | | |
| XS2746662936 | T-Mobile USA Inc. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 103,005 % | 0 EUR | M | | |
| XS2746663074 | T-Mobile USA Inc. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 102,990 % | 0 EUR | M | | |
| XS2997534768 | T-Mobile USA Inc. EO-Notes 2025(25/32) | | | | DAFNFR | DUSD |
| | 12.02.2025 07:57:05 | 99,650 % | 0 EUR | M | | |
| XS2997535062 | T-Mobile USA Inc. EO-Notes 2025(25/37) | | | | DAFNFR | DUSD |
| | 12.02.2025 07:57:05 | 99,175 % | 0 EUR | M | | |
| XS2997535146 | T-Mobile USA Inc. EO-Notes 2025(25/45) | | | | DAFNFR | DUSD |
| | 12.02.2025 07:57:05 | 98,415 % | 0 EUR | M | | |
| US74144T1088 | T. Rowe Price Group Inc. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 105,400 EUR | 0 St. | M | | |
| | 12.02.2025 15:37:44 | 103,980 EUR | 20 St. | B | | |
| LU0143551892 | T. Rowe Price-Gl.Foc.Gr.Equ.Fd Namens-Anteile A o.N. | | | | CIOGEX | DUSD |

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| | 12.02.2025 07:57:05 | 83,395 EUR | 0 St. | M | | |
| IE000CV0WWL4 | T.I.-J.H.T.Jap.HI.CO.Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE0002A3VE77 | T.I.J.H.T.PEur.H.CO.Eq.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| HK0001078598 | T.S. Lines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US89853L3024 | T2 Biosystems Inc. Registered Shares NEW DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,129 EUR | 0 St. | M | | |
| FI4000062195 | Taaleri OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,010 EUR | 0 St. | M | | |
| AU000000TAH8 | Tabcorp Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,378 EUR | 0 St. | M | | |
| IL0011754137 | Taboola Com Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,760 EUR | 0 St. | M | | |
| IE000LH4DDC2 | TABULA ICAV G H Y F A P-A C Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 10,686 EUR | 0 St. | M | | |
| IE00BKK90X67 | Tabula ICAV-US Enh.ETF Reg. Shs CL-H EUR Acc. oN | | | | CEOGDS | DUSD |
| | 12.02.2025 07:57:06 | 107,180 EUR | 0 St. | M | | |
| IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) Registered Shares EUR Acc. oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 110,065 EUR | 0 St. | M | | |
| US87357P1003 | Tactile Systems Tech. Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 16,300 EUR | 0 St. | M | | |
| DE0008303504 | TAG Immobilien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 14,110 EUR | 0 St. | M | | |
| | 12.02.2025 16:21:07 | 13,570 EUR | 60 St. | B | | |
| DE000A383QV2 | TAG Immobilien AG MTN v.2024(2030/2030) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 104,390 % | 0 EUR | M | | |
| DE000A3E46Y9 | TAG Immobilien AG Wandelschuldv.v.20(24/26) | | | | DCFUGB | DUSD |
| | 12.02.2025 07:57:06 | 96,340 % | 0 EUR | M | | |
| JP3449020001 | Taiheiyo Cement Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 26,600 EUR | 0 St. | M | | |
| JP3443600006 | Taisei Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 40,800 EUR | 0 St. | M | | |
| US8740391003 | Taiwan Semiconduct.Manufact.Co Reg.Shs (Spons.ADRs)/5 TA 10 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 202,000 EUR | 0 St. | M | | |
| | 12.02.2025 08:14:53 | 201,500 EUR | 80 St. | S | | |
| | 12.02.2025 09:48:03 | 200,500 EUR | 35 St. | S | | |
| | 12.02.2025 11:29:47 | 200,000 EUR | 6 St. | S | | |
| | 12.02.2025 15:34:33 | 197,600 EUR | 250 St. | S | | |
| JP3452000007 | Taiyo Yuden Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 17,100 EUR | 0 St. | M | | |
| JP3460200003 | Takara Bio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,350 EUR | 0 St. | M | | |
| JP3459600007 | Takara Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,350 EUR | 0 St. | M | | |
| JP3456000003 | Takashimaya Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,900 EUR | 0 St. | M | | |
| US874054AF63 | Take-Two Interactive Softw.Inc DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US874054AG47 | Take-Two Interactive Softw.Inc DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |

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| 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 12.02.2025 07:57:00 | 202,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US874060AX48 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US874060BD74 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/60) | | | | DBXNGR | DUSD |
| US874060BK18 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US874060BL90 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/44) | | | | DBFNGR | DUSD |
| US874060BM73 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US874060BN56 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| XS1843449122 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/26) Reg.S 12.02.2025 07:57:05 | 99,230 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843449395 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/30) Reg.S 12.02.2025 07:57:06 | 99,650 % | 0 EUR | M | DBFNBR | DUSD |
| XS2197348324 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/27) 12.02.2025 07:57:05 | 95,420 % | 0 EUR | M | DBFNBR | DUSD |
| XS2197348597 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29) 12.02.2025 07:57:05 | 92,265 % | 0 EUR | M | DBFNBR | DUSD |
| XS2197349645 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/32) 12.02.2025 07:57:05 | 88,055 % | 0 EUR | M | DBFNBR | DUSD |
| XS2198582301 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/40) 12.02.2025 07:57:05 | 79,910 % | 0 EUR | M | DBFNBR | DUSD |
| US8740602052 | Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)1/2/o.N. 12.02.2025 07:57:06 | 13,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3463000004 | Takeda Pharmaceutical Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 25,690 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2921539883 | Takko Fashion GmbH Anleihe v.2024 (26/30) Reg.S 12.02.2025 07:57:06 | 107,955 % | 0 EUR | M | DBFNAR | DUSD |
| DE0007446007 | TAKKT AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 08:01:45 12.02.2025 14:49:24 | 8,030 EUR 7,940 EUR 8,010 EUR | 0 St. 60 St. 200 St. | M S B | ESVUFB | DUSD |
| US8740801043 | TAL Education Group Reg. Shares Cl.A(ADR)/1/3o.N. 12.02.2025 07:57:05 12.02.2025 14:47:21 12.02.2025 14:48:43 | 13,500 EUR 13,500 EUR 13,500 EUR | 0 St. 300 St. 200 St. | M S S | EDSXFR | DUSD |
| XS1729882024 | Talanx AG FLR-Nachr.-Anl. v.17(27/47) 12.02.2025 07:57:06 | 96,980 % | 0 EUR | M | DTFJFB | DUSD |
| XS2411241693 | Talanx AG FLR-Nachr.-MTN. v.21(32/42) 12.02.2025 07:57:05 | 87,507 % | 0 EUR | M | DTFQFB | DUSD |
| XS2547609433 | Talanx AG MTN v.2022(2029/2029) | | | | DTFNFB | DUSD |
| DE000TLX1005 | Talanx AG Namens-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 08:05:48 12.02.2025 10:06:32 | 83,600 EUR 83,000 EUR 83,200 EUR | 0 St. 700 St. 100 St. | M S S | ESVUFR | DUSD |
| DE000TLX2102 | Talanx AG Notes v.2014(2026) 12.02.2025 07:57:05 | 99,805 % | 0 EUR | M | DBFNGB | DUSD |
| FI4000153580 | Talenom Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 3,270 EUR | 0 St. | M | | |
| XS2181280335 | Talent Yield (Euro) Ltd. EO-Notes 2020(20/25) Reg.S | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:06 | 98,660 % | 0 EUR | M | | |
| AU000000TLG7 | Talga Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,278 EUR | 0 St. | M | | |
| ES0105065009 | Talgo S.A. Acciones Nom. EO -,301 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 4,140 EUR | 0 St. | M | | |
| EE3100004466 | Tallink Grupp AS Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,638 EUR | 0 St. | M | | |
| US87484T1088 | Talos Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,364 EUR | 0 St. | M | | |
| US00444T2096 | Talpera Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,599 EUR | 0 St. | M | | |
| CA87505Y4094 | Tamarack Valley Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,080 EUR | 0 St. | M | | |
| IT0003153621 | Tamburi Invt Partners S.p.A. Azioni nom. EO -,52 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,390 EUR | 0 St. | M | | |
| JP3471000004 | Tamura Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,720 EUR | 0 St. | M | | |
| US8753722037 | Tandem Diabetes Care Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 32,360 EUR | 0 St. | M | | |
| US8754651060 | Tanger Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 32,080 EUR | 0 St. | M | | |
| CA87588D1087 | Tantalex Lithium Resour. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,021 EUR | 0 St. | M | | |
| US189754AC88 | Tapestry Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US876030AK37 | Tapestry Inc. DL-Notes 2024(24/30) | | | | DBFNGR | DUSD |
| US876030AL10 | Tapestry Inc. DL-Notes 2024(24/35) | | | | DBFNGR | DUSD |
| US8760301072 | Tapestry Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 78,530 EUR | 0 St. | M | | |
| | 12.02.2025 20:19:10 | 81,970 EUR | 48 St. | B | | |
| | 12.02.2025 21:20:02 | 82,400 EUR | 60 St. | B | | |
| US87612GAC50 | Targa Resources Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US87612GAD34 | Targa Resources Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US87612GAK76 | Targa Resources Corp. DL-Notes 2024(24/35) | | | | DBFUGR | DUSD |
| US87612G1013 | Targa Resources Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 196,100 EUR | 0 St. | M | | |
| US87612BBN10 | Targa Resources Part.L.P./Fin. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US87612EAK29 | Target Corp. DL-Notes 2002(02/32) | | | | DBFUGR | DUSD |
| US87612EBE59 | Target Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US87612EBG08 | Target Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US87612EBH80 | Target Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US87612EBL92 | Target Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US87612EBK10 | Target Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US87612EBJ47 | Target Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US87612EBM75 | Target Corp. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US87612EBN58 | Target Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |

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| US87612EBQ89 | Target Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US87612EBR62 | Target Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US87612E1064 | Target Corp. Registered Shares DL -,0833 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 126,720 EUR | 0 St. | M | | |
| FR0004188670 | Tarkett S.A. Actions Port. EO 20 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 11,500 EUR | 0 St. | M | | |
| CA87649R1047 | Tartisan Nickel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,138 EUR | 0 St. | M | | |
| CA8765111064 | Taseko Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,045 EUR | 0 St. | M | | |
| US87652V1098 | TaskUs Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,200 EUR | 0 St. | M | | |
| AU3SG0002017 | Tasmanian Public Finance Corp. AD-Bonds 2019(30) | | | | DBFTFR | DUSD |
| AU3SG0001761 | Tasmanian Public Finance Corp. AD-Notes 2018(28) | | | | DBFTFR | DUSD |
| XS2079668609 | Tata Motors Ltd. DL-Notes 2019(25) | | | | DBFNFR | DUSD |
| GB00BP92CJ43 | Tate & Lyle PLC Reg. Shares LS -,2916666667 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 7,875 EUR | 0 St. | M | | |
| SK4000018925 | Tatra Banka AS EO-FLR Med.-T. Nts. 21(27/28) | | | | DBVNGB | DUSD |
| | 12.02.2025 07:57:06 | 93,185 % | 0 EUR | M | | |
| SK4000025201 | Tatra Banka AS EO-FLR Preferred MTN 24(29/30) | | | | DBVNGB | DUSD |
| | 12.02.2025 07:57:05 | 104,165 % | 0 EUR | M | | |
| GB00BYX1P358 | Tatton Asset Management PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 8,100 EUR | 0 St. | M | | |
| XS1577960203 | Tauron Polska Energia SA EO-Notes 2017(27) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 96,610 % | 0 EUR | M | | |
| PLTAURN00011 | Tauron Polska Energia SA Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 1,052 EUR | 0 St. | M | | |
| US87724P1066 | Taylor Morrison Home Corp. Reg. Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 60,000 EUR | 0 St. | M | | |
| | 12.02.2025 12:16:27 | 60,000 EUR | 50 St. | B | | |
| | 12.02.2025 12:22:44 | 60,000 EUR | 50 St. | B | | |
| GB0008782301 | Taylor Wimpey PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,425 EUR | 0 St. | M | | |
| IE000DOZYQJ7 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 12.02.2025 07:57:05 | 5,757 EUR | 0 St. | M | | |
| GB00BYT18307 | TBC Bank Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 44,800 EUR | 0 St. | M | | |
| DE0009781989 | TBF EUROPEAN OPPORTUNITIES Inhaber-Anteile EUR R | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 58,000 EUR | 0 St. | M | | |
| DE0009781997 | TBF GLOBAL INCOME Inhaber-Anteile I | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 18,105 EUR | 0 St. | M | | |
| DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY Inhaber-Anteile USD (R) | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 201,240 EUR | 0 St. | M | | |
| DE0009781633 | TBF GLOBAL VALUE Inhaber-Anteile EUR R | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 108,370 EUR | 0 St. | M | | |
| DE000A0RHH8 | TBF SMART POWER Inhaber-Anteile EUR R | | | | CIOIEU | DUSD |

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| | 12.02.2025 07:57:00 | 94,555 EUR | 0 St. | M | | |
| CA87807B1076 | TC Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 45,615 EUR | 0 St. | M | | |
| KYG8701T1388 | TCL Electronics Holdings Ltd. Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,840 EUR | 0 St. | M | | |
| US8761082002 | TCTM Kids IT Education Inc. Reg.Shs Cl.A(ADRs)/5 DL-,001 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 0,460 EUR | 0 St. | M | | |
| | 12.02.2025 18:45:16 | 0,500 EUR | 4.000 St. | B | | |
| US87162W1009 | TD SYNEX Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 139,000 EUR | 0 St. | M | | |
| XS2484502823 | TDC Net A/S EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 104,128 % | 0 EUR | M | | |
| XS2582501925 | TDC Net A/S EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 106,460 % | 0 EUR | M | | |
| XS2615584328 | TDC Net A/S EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 111,915 % | 0 EUR | M | | |
| XS2807518639 | TDC Net A/S EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 104,645 % | 0 EUR | M | | |
| FR0013144201 | TDF Infrastructure SAS EO-Obl. 2016(16/26) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,420 % | 0 EUR | M | | |
| FR0014006TQ7 | TDF Infrastructure SAS EO-Obl. 2021(21/29) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 91,962 % | 0 EUR | M | | |
| FR001400J861 | TDF Infrastructure SAS EO-Obl. 2023(23/28) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 106,580 % | 0 EUR | M | | |
| FR001400TG54 | TDF Infrastructure SAS EO-Obl. 2024(24/31) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 100,792 % | 0 EUR | M | | |
| US8723514084 | TDK Corp. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 11,000 EUR | 0 St. | M | | |
| JP3538800008 | TDK Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,005 EUR | 0 St. | M | | |
| IE0001VNQZ81 | TE Connectivity PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 144,000 EUR | 0 St. | M | | |
| US8781553081 | Team Inc. Registered Shares DL -,30 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 17,400 EUR | 0 St. | M | | |
| GB00BCCW4X83 | Team Internet Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,230 EUR | 0 St. | M | | |
| DE000A2YN900 | TeamViewer SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 12,000 EUR | 100 St. | M | | |
| | 12.02.2025 08:02:54 | 12,355 EUR | 260 St. | S | | |
| | 12.02.2025 08:02:55 | 12,355 EUR | 200 St. | S | | |
| | 12.02.2025 08:02:57 | 12,355 EUR | 25 St. | S | | |
| | 12.02.2025 08:17:29 | 12,605 EUR | 40 St. | B | | |
| | 12.02.2025 08:28:16 | 12,600 EUR | 40 St. | B | | |
| | 12.02.2025 09:01:35 | 12,125 EUR | 200 St. | S | | |
| | 12.02.2025 10:03:26 | 12,600 EUR | 1.000 St. | B | | |
| | 12.02.2025 10:14:40 | 12,490 EUR | 500 St. | S | | |
| | 12.02.2025 10:20:05 | 12,515 EUR | 256 St. | B | | |
| | 12.02.2025 10:57:14 | 12,590 EUR | 75 St. | B | | |
| | 12.02.2025 11:22:04 | 12,495 EUR | 100 St. | S | | |

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| | 12.02.2025 11:48:35 | 12,440 EUR | 175 St. | B | | |
| | 12.02.2025 12:48:29 | 12,660 EUR | 100 St. | B | | |
| | 12.02.2025 15:33:31 | 12,390 EUR | 200 St. | S | | |
| | 12.02.2025 17:47:19 | 12,270 EUR | 1.000 St. | S | | |
| | 12.02.2025 18:24:33 | 12,390 EUR | 40 St. | B | | |
| | 12.02.2025 21:33:50 | 12,285 EUR | 450 St. | S | | |
| CH0012100191 | Tecan Group AG Namens-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| CH1137122755 | Tecan Group AG SF-Anl. 2021(25) | | | | DBFNFB | DUSD |
| XS1859258383 | Techem Verwaltungsges.674 mbH Sen.Notes v.18(18/26)Reg.S | | | | DBFUCR | DUSD |
| | 12.02.2025 07:57:05 | 100,237 % | 0 EUR | M | | |
| XS2090816526 | Techem Verwaltungsges.675 mbH Sen.Notes v.20(22/25)Reg.S | | | | DBVNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,120 % | 0 EUR | M | | |
| XS2767965853 | Techem Verwaltungsges.675 mbH Sen.Notes v.24(26/29)Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 103,170 % | 0 EUR | M | | |
| GRS403003007 | Technical Olympic S.A. Namens-Aktien EO 5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,550 EUR | 0 St. | M | | |
| NL0014559478 | Technip Energies N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 28,720 EUR | 0 St. | M | | |
| XS2347284742 | Technip Energies N.V. EO-Notes 2021(21/28) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 94,245 % | 0 EUR | M | | |
| GB00BDSFG982 | TechnipFMC PLC Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 30,500 EUR | 0 St. | M | | |
| IT0005162406 | Technogym S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,200 EUR | 0 St. | M | | |
| AU000000TNE8 | Technology One Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 19,400 EUR | 0 St. | M | | |
| JP3545240008 | TechnoPro Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 20,200 EUR | 0 St. | M | | |
| | 12.02.2025 08:01:17 | 20,400 EUR | 150 St. | B | | |
| | 12.02.2025 08:02:30 | 20,400 EUR | 350 St. | B | | |
| IT0005482333 | Technoprobe S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,360 EUR | 0 St. | M | | |
| DE000A0XYGA7 | technotrans SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 18,500 EUR | 0 St. | M | | |
| | 12.02.2025 18:08:14 | 18,300 EUR | 100 St. | S | | |
| US87874R3084 | TechTarget Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 16,500 EUR | 0 St. | M | | |
| HK0669013440 | Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 13,145 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 12,995 EUR | 100 St. | S | | |
| CA8787422044 | Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 40,770 EUR | 0 St. | M | | |
| CA8787423034 | Teck Resources Ltd. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 40,800 EUR | 0 St. | M | | |
| ES0178165017 | Tecnicas Reunidas S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 15,500 EUR | 0 St. | M | | |
| KYG872641009 | Tecnoglass Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 74,440 EUR | 0 St. | M | | |

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| FI4000570890 | Tecnotree Oyj Registered Shares o.N. 12.02.2025 07:57:05 | 4,328 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8789501043 | Tecsys Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 31,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG8726T1053 | Teekay Corp. Registered Shares DL-,001 12.02.2025 07:57:05 | 6,950 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG8726X1065 | Teekay Tankers Ltd. Registered Shares A o.N. 12.02.2025 07:57:05 | 40,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US87901J1051 | TEGNA Inc. Registered Shares DL 1 12.02.2025 07:57:05 | 17,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3544000007 | Teijin Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 8,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US87918A1051 | Teladoc Health Inc. Registered Shares DL-,001 12.02.2025 07:57:00 12.02.2025 17:10:44 12.02.2025 17:25:09 12.02.2025 20:46:13 | 12,396 EUR 12,076 EUR 12,002 EUR 12,180 EUR | 0 St. 4.000 St. 75 St. 4.000 St. | M S S S | ESVUFR | DUSD |
| XS1814546013 | Tele Columbus AG Notes v.2018(2021/2029) RegS flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 12.02.2025 07:57:06 | 86,278 % | 0 EUR | M | DBVNBR | DUSD |
| XS1907150780 | Tele2 AB EO-Med.-Term Nts 2018(28/28) 12.02.2025 07:57:05 | 97,511 % | 0 EUR | M | DTFNCR | DUSD |
| XS2314267449 | Tele2 AB EO-Medium-Term Nts 2021(30/31) 12.02.2025 07:57:05 | 87,930 % | 0 EUR | M | DTFNCR | DUSD |
| XS2623868994 | Tele2 AB EO-Medium-Term Nts 2023(29/29) 12.02.2025 07:57:05 | 102,205 % | 0 EUR | M | DTFNCR | DUSD |
| US87952P3073 | Tele2 AB Nam-Akt.(Unsp.ADRs)/1/2 B o.N. 12.02.2025 07:57:05 | 5,500 EUR | 0 St. | M | EDXXFR | DUSD |
| SE0005190238 | Tele2 AB Namn-Aktier B SK -,625 12.02.2025 07:57:05 | 11,035 EUR | 0 St. | M | ESVUFR | DUSD |
| US8792732096 | Telecom Argentina S.A. Reg. Shs B (Sp. ADRs)/5 AP-,01 12.02.2025 07:57:06 | 10,500 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) 12.02.2025 07:57:05 | 123,108 % | 0 EUR | M | DTFGFB | DUSD |
| US87927Y2019 | Telecom Italia S.p.A. Az.Ris.Nom.N.C.(ADRs)/10EO-,55 12.02.2025 07:57:05 | 3,460 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0003497168 | Telecom Italia S.p.A. Azioni nom. o.N. 12.02.2025 07:57:05 | 0,302 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003497176 | Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv. o.N. 12.02.2025 07:57:05 | 0,343 EUR | 0 St. | M | EPNNQB | DUSD |
| XS1846631049 | Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26) 12.02.2025 07:57:06 | 99,955 % | 0 EUR | M | DTFUFB | DUSD |

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| XS2288109676 | Telecom Italia S.p.A. EO-Med.-Term Notes 2021(21/29) 12.02.2025 07:57:06 | 91,745 % | 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) 12.02.2025 07:57:06 | 99,880 % | 0 EUR | M | DTFUFB | DUSD |
| XS1419869885 | Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26) 12.02.2025 07:57:06 | 101,610 % | 0 EUR | M | DTFUFB | DUSD |
| XS0214965963 | Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55) 12.02.2025 07:57:06 | 100,785 % | 0 EUR | M | DTFUFB | DUSD |
| XS1698218523 | Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27) 12.02.2025 07:57:06 | 99,090 % | 0 EUR | M | DTFUFB | DUSD |
| GB0008794710 | Telecom Plus PLC Registered Shares LS -,05 12.02.2025 07:57:06 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US879360AE54 | Teledyne Technologies Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US8793601050 | Teledyne Technologies Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 490,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US879369AF39 | Teleflex Inc. DL-Notes 2017(17/27) | | | | DBFNGB | DUSD |
| US8793691069 | Teleflex Inc. Registered Shares DL 1 12.02.2025 07:57:06 | 166,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2345996743 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2021(21/29) 12.02.2025 07:57:06 | 91,235 % | 0 EUR | M | DTFNGB | DUSD |
| XS2441574089 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2022(22/27) 12.02.2025 07:57:06 | 96,671 % | 0 EUR | M | DTFNGB | DUSD |
| XS2725836410 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2023(23/28) 12.02.2025 07:57:05 | 106,845 % | 0 EUR | M | DTFNGB | DUSD |
| SE0000108649 | Telefonaktiebolaget L.M.Erics. Namn-Aktier A (fria) o.N. 12.02.2025 07:57:06 | 7,490 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000108656 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N. 12.02.2025 07:57:00 12.02.2025 09:45:13 | 7,500 EUR 7,624 EUR | 0 St. 195 St. | M S | ESRUF | DUSD |
| US2948216088 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (spon.ADRs) o.N. 12.02.2025 07:57:00 | 7,500 EUR | 0 St. | M | EDSXFR | DUSD |
| US87936R2058 | Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N. 12.02.2025 07:57:01 | 8,750 EUR | 0 St. | M | EDSXFR | DUSD |
| US87938WAC73 | Telefonica Emisiones S.A.U. DL-Notes 2006(06/36) | | | | DBFUGR | DUSD |
| US87938WAT09 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US87938WAU71 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US87938WAV54 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/38) | | | | 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) 12.02.2025 07:57:05 | 100,844 % | 0 EUR | M | DTFNFB | DUSD |
| XS1394764689 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(26) 12.02.2025 07:57:05 | 98,520 % | 0 EUR | M | DTFNFB | DUSD |
| XS1505554771 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(31) 12.02.2025 07:57:06 | 92,579 % | 0 EUR | M | DTFUFB | DUSD |
| XS1550951138 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(28) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:06 | 98,781 % | 0 EUR | M | | |
| XS1681521081 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2017(17/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,456 % | 0 EUR | M | | |
| XS1877846110 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,337 % | 0 EUR | M | | |
| XS1756296965 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 97,980 % | 0 EUR | M | | |
| XS1961772560 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 96,367 % | 0 EUR | M | | |
| XS2020583618 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/39) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 80,040 % | 0 EUR | M | | |
| XS2177441990 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 96,680 % | 0 EUR | M | | |
| XS2112289207 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 90,077 % | 0 EUR | M | | |
| XS2177442295 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 90,515 % | 0 EUR | M | | |
| XS2197675288 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/40) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 76,510 % | 0 EUR | M | | |
| XS2484587048 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2022(22/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 96,650 % | 0 EUR | M | | |
| XS2722162315 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 104,709 % | 0 EUR | M | | |
| XS2753310825 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,475 % | 0 EUR | M | | |
| XS2753311393 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/36) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 104,330 % | 0 EUR | M | | |
| XS2984223102 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2025(25/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,985 % | 0 EUR | M | | |
| XS1795406658 | Telefónica Europe B.V. EO-FLR Bonds 2018(26/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 100,858 % | 0 EUR | M | | |
| XS2056371334 | Telefónica Europe B.V. EO-FLR Bonds 2019(27/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 98,270 % | 0 EUR | M | | |
| XS2109819859 | Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 98,045 % | 0 EUR | M | | |
| XS2293060658 | Telefónica Europe B.V. EO-FLR Bonds 2021(29/Und.) | | | | DBVXQB | DUSD |
| | 12.02.2025 07:57:05 | 94,195 % | 0 EUR | M | | |
| XS2646608401 | Telefónica Europe B.V. EO-FLR Bonds 2023(23/Und.) | | | | DBFJPB | DUSD |
| | 12.02.2025 07:57:06 | 112,185 % | 0 EUR | M | | |
| XS2410367747 | Telefónica Europe B.V. EO-FLR Notes 2021(28/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 97,756 % | 0 EUR | M | | |
| XS2462605671 | Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.) | | | | DBFJPB | DUSD |
| | 12.02.2025 07:57:06 | 110,890 % | 0 EUR | M | | |
| XS2582389156 | Telefónica Europe B.V. EO-FLR Notes 2023(23/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 108,313 % | 0 EUR | M | | |
| XS0162869076 | Telefónica Europe B.V. EO-Medium-Term Notes 2003(33) | | | | DTFGFB | DUSD |

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| | 12.02.2025 07:57:05 | 119,651 % | 0 EUR | M | | |
| US8793822086 | Telefónica S.A. Acc. Nom. (Spons.ADRs) 1/EO 1 | | | | EDSRDR | DUSD |
| | 12.02.2025 07:57:05 | 4,160 EUR | 0 St. | M | | |
| ES0178430E18 | Telefónica S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 4,201 EUR | 0 St. | M | | |
| AT0000720008 | Telekom Austria AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 8,190 EUR | 0 St. | M | | |
| XS1405762805 | Telekom Finanzmanagement GmbH EO-Notes 2016(26/26) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 98,166 % | 0 EUR | M | | |
| BE6300371273 | Telenet Fin.Luxemb.Notes Sarl EO-Notes 2017(17/28) Reg.S | | | | DBFNDR | DUSD |
| | 12.02.2025 07:57:05 | 99,461 % | 0 EUR | M | | |
| XS0933241456 | Telenor ASA EO-Medium-Term Notes 2013(25) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 100,010 % | 0 EUR | M | | |
| XS2001737324 | Telenor ASA EO-Medium-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 97,656 % | 0 EUR | M | | |
| XS2056396919 | Telenor ASA EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 93,960 % | 0 EUR | M | | |
| XS2001737910 | Telenor ASA EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 93,606 % | 0 EUR | M | | |
| XS2056399855 | Telenor ASA EO-Medium-Term Nts 2019(19/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 86,330 % | 0 EUR | M | | |
| XS2001738991 | Telenor ASA EO-Medium-Term Nts 2019(19/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 89,259 % | 0 EUR | M | | |
| XS2117452156 | Telenor ASA EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 93,000 % | 0 EUR | M | | |
| XS2117454871 | Telenor ASA EO-Medium-Term Nts 2020(20/35) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 80,725 % | 0 EUR | M | | |
| XS2696803696 | Telenor ASA EO-Medium-Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 105,330 % | 0 EUR | M | | |
| XS2696803852 | Telenor ASA EO-Medium-Term Nts 2023(23/35) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 108,203 % | 0 EUR | M | | |
| US87944W1053 | Telenor ASA Navne-Aksjer (Sp.ADRs)/ o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 12,000 EUR | 0 St. | M | | |
| NO0010063308 | Telenor ASA Navne-Aksjer NK 6 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 11,960 EUR | 0 St. | M | | |
| US87946F1003 | Téléperformance SE Act.Nom. (ADRs) DL 2,50 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 48,400 EUR | 0 St. | M | | |
| FR0000051807 | Téléperformance SE Actions Port. EO 2,5 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 96,660 EUR | 0 St. | M | | |
| FR0014000S75 | Téléperformance SE EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 93,510 % | 0 EUR | M | | |
| FR001400ASK0 | Téléperformance SE EO-Medium-Term Nts 2022(22/29) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 100,395 % | 0 EUR | M | | |
| FR001400M2F4 | Téléperformance SE EO-Medium-Term Nts 2023(23/28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 105,505 % | 0 EUR | M | | |
| FR001400M2G2 | Téléperformance SE EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |

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| | 12.02.2025 07:57:06 | 107,683 % | 0 EUR | M | | |
| FR001400WRE9 | Téléperformance SE EO-Medium-Term Nts 2025(25/30) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 100,466 % | 0 EUR | M | | |
| | 12.02.2025 14:52:02 | 100,550 % | 200.000 EUR | B | | |
| FR0013346822 | Téléperformance SE EO-Obl. 2018(18/25) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,628 % | 0 EUR | M | | |
| XS2754070899 | Telereal Securitisation PLC LS-Nts 2024(24/31.36) Cl.B-3 | | | | DGFNFB | DUSD |
| FI0009007728 | Teleste Corp. Registered Shares EO -,40 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,900 EUR | 0 St. | M | | |
| FR0000054900 | Television Fse 1 S.A. (TF1) Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 7,820 EUR | 0 St. | M | | |
| XS2443749648 | Telia Company AB EO-FLR Notes 2022(28/83) | | | | DBFXBB | DUSD |
| | 12.02.2025 07:57:06 | 97,280 % | 0 EUR | M | | |
| XS2082429890 | Telia Company AB EO-FLR Securities 2020(26/81) | | | | DBFXBB | DUSD |
| | 12.02.2025 07:57:05 | 97,845 % | 0 EUR | M | | |
| XS1193213953 | Telia Company AB EO-Med.-Term Notes 2015(15/35) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 87,428 % | 0 EUR | M | | |
| XS1953240261 | Telia Company AB EO-Med.-Term Notes 2019(19/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 92,408 % | 0 EUR | M | | |
| XS2264161964 | Telia Company AB EO-Med.-Term Notes 2020(20/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 85,355 % | 0 EUR | M | | |
| XS0545428285 | Telia Company AB EO-Medium-Term Notes 2010(25) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 100,952 % | 0 EUR | M | | |
| XS0826189028 | Telia Company AB EO-Medium-Term Notes 2012(27) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 101,899 % | 0 EUR | M | | |
| XS0968972199 | Telia Company AB EO-Medium-Term Notes 2013(33) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 103,190 % | 0 EUR | M | | |
| XS2589828941 | Telia Company AB EO-Medium-Term Nts 2023(23/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 103,640 % | 0 EUR | M | | |
| SE0000667925 | Telia Company AB Namn-Aktier SK 3,20 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,016 EUR | 0 St. | M | | |
| LT0000123911 | Telia Lietuva AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 1,635 EUR | 0 St. | M | | |
| AU000000TLX2 | Telix Pharmaceuticals Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,745 EUR | 0 St. | M | | |
| US7156841063 | Telkom Indonesia (Pers.)Tbk,PT Reg.Shs B (Sp.ADRs)/100 RP 50 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 14,100 EUR | 0 St. | M | | |
| ID1000129000 | Telkom Indonesia (Pers.)Tbk,PT Registered Shares B RP 50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,144 EUR | 0 St. | M | | |
| ZAE000044897 | Telkom SA SOC Ltd. Registered Shares RC 10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,940 EUR | 0 St. | M | | |
| AU3CB0243764 | Telstra Corp. Ltd. AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| XS1395057430 | Telstra Corp. Ltd. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,381 % | 0 EUR | M | | |
| XS1966038249 | Telstra Corp. Ltd. EO-Med.-Term Notes 2019(19/29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 94,508 % | 0 EUR | M | | |

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| XS2160857798 | Telstra Corp. Ltd. EO-Med.-Term Notes 2020(20/30) 12.02.2025 07:57:06 | 90,950 % | 0 EUR | M | DTFNFB | DUSD |
| XS2613162424 | Telstra Group Ltd. EO-Medium-Term Nts 2023(23/31) 12.02.2025 07:57:05 | 104,180 % | 0 EUR | M | DTFNFR | DUSD |
| XS2895610488 | Telstra Group Ltd. EO-Medium-Term Nts 2024(24/36) 12.02.2025 07:57:06 | 101,060 % | 0 EUR | M | DTFNFR | DUSD |
| US8796VP1054 | Telstra Group Ltd. Reg.Shares (Spons.ADRs) o.N. 12.02.2025 07:57:06 | 11,900 EUR | 0 St. | M | EDSXDR | DUSD |
| AU000000TLS2 | Telstra Group Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 2,367 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. 12.02.2025 07:57:06 | 14,100 EUR | 0 St. | M | ESVTFR | DUSD |
| CA87975H1001 | TELUS International (Cda) Inc. Reg.Shs Sub.Vtg.if as wh.is.oN 12.02.2025 07:57:06 | 3,460 EUR | 0 St. | M | ESRUFR | DUSD |
| XS1373131546 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2016(16/28) 12.02.2025 07:57:05 | 96,625 % | 0 EUR | M | DTFUFR | DUSD |
| XS2080785343 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/31) 12.02.2025 07:57:05 | 85,035 % | 0 EUR | M | DTFUFR | DUSD |
| XS2080786150 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/49) 12.02.2025 07:57:06 | 65,730 % | 0 EUR | M | DTFUFR | DUSD |
| XS2586779782 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27) 12.02.2025 07:57:05 | 101,220 % | 0 EUR | M | DTFNBR | DUSD |
| XS2586780012 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33) 12.02.2025 07:57:05 | 102,995 % | 0 EUR | M | DTFNBR | DUSD |
| CH0012453913 | Temenos AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| US87974R2085 | Temenos AG Reg.Shs (Unsp.ADRs) /1 o.N. 12.02.2025 07:57:06 | 84,000 EUR | 0 St. | M | EDXXFR | DUSD |
| CH1290222426 | Temenos AG SF-Anl. 2023(28/28) | | | | DBFNGB | DUSD |
| US87978U1088 | Tempest Therapeutics Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 0,866 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0011129496 | TEMPTON Personaldienst. GmbH EO-Bonds v.21(23/26) 12.02.2025 07:57:06 | 94,750 % | 0 EUR | M | DBFGGR | DUSD |
| US88023U1016 | Tempur Sealy International Inc Registered Shares DL -,01 12.02.2025 07:57:06 | 64,500 EUR | 0 St. | M | ESVUFR | DUSD |
| PLTSQGM00016 | Ten Square Games S.A. Inhaber-Aktien ZY -,10 12.02.2025 07:57:00 12.02.2025 20:15:50 | 20,300 EUR 20,640 EUR | 0 St. 74 St. | M B | ESVUFB | DUSD |
| US88025T1025 | Tenable Holdings Inc. Registered Shares DL-,01 12.02.2025 07:57:06 | 38,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US88031M1099 | Tenaris S.A. Reg. Shares (Sp. ADRs)/2 DL 1 12.02.2025 07:57:05 | 38,200 EUR | 0 St. | M | EDSXFR | DUSD |
| LU2598331598 | Tenaris S.A. Registered Shares DL 1 12.02.2025 07:57:06 | 19,040 EUR | 0 St. | M | ESXXXR | DUSD |
| CA88034V3048 | Tenaz Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 11,300 EUR | 0 St. | M | | |
| US88032XAM65 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/26) Reg.S | | | | DTFUFR | DUSD |
| US88032XAN49 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/29) Reg.S | | | | DTFUFR | DUSD |
| US88032XAQ79 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/49) Reg.S | | | | DTFUFR | DUSD |
| US88032XAU81 | Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/30)RegS | | | | DTFUGR | DUSD |
| US88032WAV81 | Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/50)144A | | | | DTFUGR | DUSD |
| US88032XAV64 | Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/50)RegS | | | | DTFUGR | DUSD |
| US88032WAW64 | Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/60)144A | | | | DTFUGR | DUSD |
| US88032WBC91 | Tencent Holdings Ltd. DL-Med.-T. Nts 2021(21/51)144A | | | | DTFUGR | DUSD |
| KYG875721634 | Tencent Holdings Ltd. Reg. Shares HD -,00002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 54,750 EUR | 0 St. | M | | |
| | 12.02.2025 08:07:31 | 54,890 EUR | 10 St. | B | | |
| | 12.02.2025 11:34:26 | 54,940 EUR | 40 St. | B | | |
| | 12.02.2025 12:03:48 | 54,940 EUR | 218 St. | B | | |
| | 12.02.2025 14:25:58 | 54,520 EUR | 1.139 St. | S | | |
| | 12.02.2025 15:16:40 | 54,780 EUR | 1 St. | B | | |
| | 12.02.2025 18:07:36 | 55,290 EUR | 200 St. | B | | |
| US88032Q1094 | Tencent Holdings Ltd. Reg.Sh.(unsp.ADRs)/1 HD -,0001 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:01 | 54,500 EUR | 0 St. | M | | |
| | 12.02.2025 09:36:12 | 54,500 EUR | 330 St. | S | | |
| | 12.02.2025 09:38:48 | 55,000 EUR | 90 St. | B | | |
| | 12.02.2025 13:26:12 | 55,000 EUR | 10 St. | M | | |
| | 12.02.2025 16:35:33 | 54,500 EUR | 54 St. | S | | |
| | 12.02.2025 17:05:07 | 55,000 EUR | 335 St. | S | | |
| | 12.02.2025 17:44:49 | 56,000 EUR | 80 St. | B | | |
| US88034P1093 | Tencent Music Entertainment Gr Reg.Shares (Sp. ADRs) o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 12,200 EUR | 0 St. | M | | |
| KYG875771134 | Tencent Music Entertainment Gr Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,000 EUR | 0 St. | M | | |
| CA88035N1033 | Tenet Fintech Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,027 EUR | 0 St. | M | | |
| US88033GDM96 | Tenet Healthcare Corp. DL-Notes 2023(23/29) | | | | DBFSGR | DUSD |
| US88033G4073 | Tenet Healthcare Corp. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 135,000 EUR | 0 St. | M | | |
| US8803451033 | Tennant Co. Registered Shares DL -,375 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 85,500 EUR | 0 St. | M | | |
| XS2207430120 | TenneT Holding B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 99,434 % | 0 EUR | M | | |
| XS1241581096 | TenneT Holding B.V. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 98,398 % | 0 EUR | M | | |
| XS1432384664 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 97,891 % | 0 EUR | M | | |
| XS1505568136 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/33) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 85,638 % | 0 EUR | M | | |
| XS1432384409 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/36) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 87,590 % | 0 EUR | M | | |
| XS1632897762 | TenneT Holding B.V. EO-Med.-Term Notes 2017(17/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,278 % | 0 EUR | M | | |
| XS1828037587 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/28) | | | | DTFNGB | DUSD |

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| | 12.02.2025 07:57:06 | 95,456 % | 0 EUR | M | | |
| XS1828037827 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 90,670 % | 0 EUR | M | | |
| XS2002491780 | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 90,240 % | 0 EUR | M | | |
| XS2002491863 | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/39) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 79,202 % | 0 EUR | M | | |
| XS2262065159 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 80,055 % | 0 EUR | M | | |
| XS2262065233 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/40) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 68,165 % | 0 EUR | M | | |
| XS2348325221 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/27) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:06 | 93,650 % | 0 EUR | M | | |
| XS2348325494 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/31) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:06 | 87,605 % | 0 EUR | M | | |
| XS2406569579 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/35) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 81,659 % | 0 EUR | M | | |
| XS2348325650 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/41) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:06 | 72,160 % | 0 EUR | M | | |
| XS2477935345 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/26) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:06 | 98,217 % | 0 EUR | M | | |
| XS2549543143 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 103,123 % | 0 EUR | M | | |
| XS2478299204 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/29) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:05 | 96,340 % | 0 EUR | M | | |
| XS2549543226 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 106,400 % | 0 EUR | M | | |
| XS2478299386 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/33) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:06 | 93,950 % | 0 EUR | M | | |
| XS2549543499 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 109,190 % | 0 EUR | M | | |
| XS2549715618 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 112,415 % | 0 EUR | M | | |
| XS2478299469 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:06 | 91,015 % | 0 EUR | M | | |
| XS1632897929 | TenneT Holding B.V. EO-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 94,200 % | 0 EUR | M | | |
| XS2049419398 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2019(19/26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,420 % | 0 EUR | M | | |
| XS2355632741 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 94,561 % | 0 EUR | M | | |
| XS2463934864 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,484 % | 0 EUR | M | | |
| XS2625194225 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 107,080 % | 0 EUR | M | | |
| XS2823931824 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:05 | 104,405 % | 0 EUR | M | | |
| SE0012308088 | Teqnon AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,680 EUR | 0 St. | M | | |
| US88076W1036 | Teradata Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 26,000 EUR | 0 St. | M | | |
| | 12.02.2025 14:38:56 | 25,000 EUR | 400 St. | S | | |
| | 12.02.2025 14:38:56 | 25,000 EUR | 200 St. | S | | |
| | 12.02.2025 18:40:53 | 24,000 EUR | 275 St. | B | | |
| US8807701029 | Teradyne Inc. Registered Shares DL -,125 | | | | ESNUFR | DUSD |
| | 12.02.2025 07:57:00 | 108,860 EUR | 0 St. | M | | |
| | 12.02.2025 10:17:55 | 108,980 EUR | 25 St. | B | | |
| | 12.02.2025 15:11:05 | 106,800 EUR | 25 St. | B | | |
| | 12.02.2025 16:11:46 | 106,600 EUR | 50 St. | B | | |
| | 12.02.2025 16:45:22 | 106,760 EUR | 50 St. | B | | |
| US88080T1043 | Terawulf Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,680 EUR | 0 St. | M | | |
| FR0012881555 | Teréga S.A. EO-Obl. 2015(15/25) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,820 % | 0 EUR | M | | |
| FR0013534500 | Teréga S.A. EO-Obl. 2020(20/30) | | | | DBFXXB | DUSD |
| | 12.02.2025 07:57:06 | 87,845 % | 0 EUR | M | | |
| FR0013486834 | Teréga S.A.S. EO-Obl. 2020(20/28) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 93,200 % | 0 EUR | M | | |
| FR001400SGZ5 | Teréga S.A.S. EO-Obl. 2024(24/34) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 102,735 % | 0 EUR | M | | |
| XS2413862108 | Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,944 % | 0 EUR | M | | |
| XS2532478430 | Tereos Finance Groupe I EO-Notes 2023(23/28) Reg.S | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 104,585 % | 0 EUR | M | | |
| XS2838492101 | Tereos Finance Groupe I EO-Notes 2024(26/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 102,310 % | 0 EUR | M | | |
| XS2967912887 | Tereos Finance Groupe I EO-Notes 2025(27/31) Reg.S | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 101,080 % | 0 EUR | M | | |
| US8807791038 | Terex Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 43,990 EUR | 0 St. | M | | |
| GRS496003005 | Terna Energy SA Namens-Aktien EO 0,30 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 19,850 EUR | 0 St. | M | | |
| IT0003242622 | Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,838 EUR | 0 St. | M | | |
| | 12.02.2025 17:00:12 | 7,738 EUR | 500 St. | S | | |
| XS1503131713 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 94,005 % | 0 EUR | M | | |
| XS1652866002 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,890 % | 0 EUR | M | | |
| XS2033351995 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,750 % | 0 EUR | M | | |
| XS1980270810 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,135 % | 0 EUR | M | | |
| XS2209023402 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:05 | 84,010 % | 0 EUR | M | | |
| XS2237901355 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 86,095 % | 0 EUR | M | | |
| XS2357205587 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 89,295 % | 0 EUR | M | | |
| XS2607193435 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 102,545 % | 0 EUR | M | | |
| XS2655852726 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 103,615 % | 0 EUR | M | | |
| XS2748847204 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,735 % | 0 EUR | M | | |
| US8808901081 | Ternium S.A. Reg. Shares (Sp. ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 28,800 EUR | 0 St. | M | | |
| US8808811074 | Terns Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,160 EUR | 0 St. | M | | |
| AU000000TER9 | Terracom Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,099 EUR | 0 St. | M | | |
| CA88105E1088 | TerrAscend Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 0,630 EUR | 0 St. | M | | |
| DE0009847343 | terrAssisi Aktien AMI Inhaber-Anteile P (a) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:00 | 58,960 EUR | 0 St. | M | | |
| JP3546800008 | Terumo Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,700 EUR | 0 St. | M | | |
| FI4000252127 | Terveystalo OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 11,820 EUR | 0 St. | M | | |
| XS2086868010 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 19(19/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 97,882 % | 0 EUR | M | | |
| XS2289877941 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 89,140 % | 0 EUR | M | | |
| XS2592301365 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 104,600 % | 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) | | | | DTFNFB | DUSD |
| XS2592302330 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| XS2824047372 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| XS0295018070 | Tesco PLC EO-Medium-Term Notes 2007(47) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 119,135 % | 0 EUR | M | | |
| US8815754010 | Tesco PLC Reg. Shs(Sp.ADRs)NEW/1 LS-,05 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 14,400 EUR | 0 St. | M | | |
| GB00BLGZ9862 | Tesco PLC Registered Shs LS-,0633333 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 4,780 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) | | | | DGFNBR | DUSD |
| CA88162R1091 | Tesla Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |

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| | 12.02.2025 07:57:00 | 19,900 EUR | 0 St. | M | | |
| US88160R1014 | Tesla Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 315,550 EUR | 0 St. | M | | |
| | 12.02.2025 08:04:04 | 316,300 EUR | 5 St. | B | | |
| | 12.02.2025 08:22:16 | 315,350 EUR | 3 St. | B | | |
| | 12.02.2025 08:32:33 | 315,400 EUR | 13 St. | B | | |
| | 12.02.2025 09:23:13 | 314,050 EUR | 100 St. | S | | |
| | 12.02.2025 09:40:05 | 313,750 EUR | 7 St. | S | | |
| | 12.02.2025 09:47:37 | 313,900 EUR | 9 St. | S | | |
| | 12.02.2025 09:54:24 | 314,050 EUR | 10 St. | B | | |
| | 12.02.2025 09:55:50 | 314,200 EUR | 170 St. | B | | |
| | 12.02.2025 10:15:39 | 310,850 EUR | 1 St. | S | | |
| | 12.02.2025 10:18:23 | 311,450 EUR | 10 St. | S | | |
| | 12.02.2025 10:23:20 | 309,000 EUR | 20 St. | S | | |
| | 12.02.2025 10:32:33 | 309,950 EUR | 4 St. | S | | |
| | 12.02.2025 10:33:36 | 310,100 EUR | 13 St. | S | | |
| | 12.02.2025 10:54:42 | 311,450 EUR | 30 St. | B | | |
| | 12.02.2025 10:56:48 | 310,550 EUR | 240 St. | S | | |
| | 12.02.2025 11:31:01 | 311,000 EUR | 50 St. | B | | |
| | 12.02.2025 11:40:44 | 311,000 EUR | 6 St. | S | | |
| | 12.02.2025 11:43:10 | 311,100 EUR | 10 St. | B | | |
| | 12.02.2025 11:43:17 | 311,200 EUR | 10 St. | B | | |
| | 12.02.2025 11:58:32 | 311,550 EUR | 150 St. | S | | |
| | 12.02.2025 12:20:27 | 311,450 EUR | 61 St. | S | | |
| | 12.02.2025 12:24:01 | 312,200 EUR | 50 St. | S | | |
| | 12.02.2025 12:54:37 | 313,400 EUR | 10 St. | S | | |
| | 12.02.2025 13:00:49 | 314,150 EUR | 20 St. | B | | |
| | 12.02.2025 13:00:52 | 314,000 EUR | 10 St. | S | | |
| | 12.02.2025 13:03:41 | 315,200 EUR | 8 St. | B | | |
| | 12.02.2025 13:16:29 | 321,400 EUR | 14 St. | B | | |
| | 12.02.2025 13:28:22 | 323,750 EUR | 110 St. | S | | |
| | 12.02.2025 13:40:35 | 322,500 EUR | 30 St. | S | | |
| | 12.02.2025 13:50:21 | 323,750 EUR | 3 St. | B | | |
| | 12.02.2025 13:55:44 | 323,050 EUR | 50 St. | B | | |
| | 12.02.2025 13:58:18 | 323,100 EUR | 5 St. | B | | |
| | 12.02.2025 14:31:28 | 318,050 EUR | 3 St. | S | | |
| | 12.02.2025 15:19:51 | 320,400 EUR | 9 St. | S | | |
| | 12.02.2025 15:29:17 | 318,750 EUR | 3 St. | S | | |
| | 12.02.2025 15:30:47 | 321,400 EUR | 2 St. | S | | |
| | 12.02.2025 15:42:56 | 326,650 EUR | 8 St. | B | | |
| | 12.02.2025 15:54:50 | 324,400 EUR | 20 St. | S | | |
| | 12.02.2025 15:57:33 | 323,100 EUR | 4 St. | B | | |
| | 12.02.2025 16:29:56 | 326,750 EUR | 6 St. | B | | |
| | 12.02.2025 16:44:19 | 325,900 EUR | 10 St. | B | | |
| | 12.02.2025 16:45:08 | 325,200 EUR | 5 St. | B | | |
| | 12.02.2025 16:51:59 | 325,050 EUR | 3 St. | S | | |
| | 12.02.2025 17:03:24 | 327,600 EUR | 9 St. | B | | |
| | 12.02.2025 17:11:18 | 327,200 EUR | 45 St. | B | | |
| | 12.02.2025 17:26:17 | 326,050 EUR | 10 St. | B | | |
| | 12.02.2025 18:30:12 | 329,250 EUR | 3 St. | S | | |
| | 12.02.2025 19:16:04 | 331,600 EUR | 50 St. | B | | |
| | 12.02.2025 20:01:34 | 330,900 EUR | 6 St. | S | | |
| | 12.02.2025 20:24:13 | 332,750 EUR | 15 St. | B | | |
| | 12.02.2025 21:05:52 | 332,700 EUR | 1 St. | B | | |
| | 12.02.2025 21:31:05 | 332,550 EUR | 12 St. | B | | |
| | 12.02.2025 21:33:42 | 332,150 EUR | 25 St. | B | | |
| JP3545270005 | Tess Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,810 EUR | 0 St. | M | | |
| IT0005496473 | Tessellis S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,230 EUR | 0 St. | M | | |
| BE0003555639 | Tessengerlo Group S.A. Parts Sociales au Port. o.N. | | | | ESEUFN | DUSD |

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| | 12.02.2025 07:57:05 | 21,050 EUR | 0 St. | M | | |
| US88162G1031 | Tetra Tech Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 31,200 EUR | 0 St. | M | | |
| US88162F1057 | TETRA Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,280 EUR | 0 St. | M | | |
| CA88162H2000 | Teuton Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,765 EUR | 0 St. | M | | |
| XS1211044075 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2015(15/27) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 96,980 % | 0 EUR | M | | |
| XS1439749364 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/28) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 94,130 % | 0 EUR | M | | |
| XS1813724603 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,075 % | 0 EUR | M | | |
| XS2406607098 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 100,945 % | 0 EUR | M | | |
| XS2406607171 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 103,010 % | 0 EUR | M | | |
| XS2592804434 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 114,915 % | 0 EUR | M | | |
| XS2592804194 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 122,045 % | 0 EUR | M | | |
| US88167AAE10 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US88167AAF84 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US88167AAP66 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/27) | | | | DBFGGR | DUSD |
| US88167AAQ40 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/29) | | | | DBFGGR | DUSD |
| CH0333827506 | Teva Pharmac.Fin.NL IV B.V. SF-Schuldversch. 2016(25) | | | | DBFNFB | DUSD |
| US88163VAD10 | Teva Pharmaceutical Fin.Co.LLC DL-Notes 2006(06/36) | | | | DBFGFR | DUSD |
| US8816242098 | Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 16,050 EUR | 0 St. | M | | |
| | 12.02.2025 16:25:31 | 15,700 EUR | 500 St. | S | | |
| BE0974263924 | TEXAF S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 33,800 EUR | 0 St. | M | | |
| US882508BD51 | Texas Instruments Inc. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US882508BG82 | Texas Instruments Inc. DL-Notes 2019(19/29) | | | | DBFUFR | DUSD |
| US882508BF00 | Texas Instruments Inc. DL-Notes 2019(19/39) | | | | DBFUFR | DUSD |
| US882508BH65 | Texas Instruments Inc. DL-Notes 2020(20/25) | | | | DBFUFR | DUSD |
| US882508BJ22 | Texas Instruments Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US882508BK94 | Texas Instruments Inc. DL-Notes 2021(21/26) | | | | DBFUFR | DUSD |
| US882508BL77 | Texas Instruments Inc. DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| US882508BM50 | Texas Instruments Inc. DL-Notes 2021(21/51) | | | | DBFUFR | DUSD |
| US882508BV59 | Texas Instruments Inc. DL-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| US882508CB86 | Texas Instruments Inc. DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| US882508CC69 | Texas Instruments Inc. DL-Notes 2023(23/53) | | | | DBFUFR | DUSD |
| US882926AA67 | Texas Instruments Inc. DL-Notes 2023(23/63) | | | | DBFUFR | DUSD |
| US882508CE26 | Texas Instruments Inc. DL-Notes 2024(24/27) | | | | DBFUFR | DUSD |
| US882508CG73 | Texas Instruments Inc. DL-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| US882508CH56 | Texas Instruments Inc. DL-Notes 2024(24/34) | | | | DBFUFR | DUSD |

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| US882508CJ13 | Texas Instruments Inc. DL-Notes 2024(24/54) | DBFUGR | DUSD | | | |
| US8825081040 | Texas Instruments Inc. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 173,280 EUR | 0 St. | M | | |
| | 12.02.2025 11:52:07 | 171,780 EUR | 50 St. | S | | |
| US88262P1021 | Texas Pacific Land Corp. Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1.317,000 EUR | 0 St. | M | | |
| US8826811098 | Texas Roadhouse Inc. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 164,900 EUR | 0 St. | M | | |
| PLLVTSF00010 | Text S.A. Inhaber-Aktien A,B ZY -,02 | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 14,280 EUR | 0 St. | M | | |
| | 12.02.2025 14:04:46 | 14,720 EUR | 170 St. | B | | |
| US883203CA75 | Textron Inc. DL-Notes 2019(19/29) | DBFUGR | DUSD | | | |
| US883203CB58 | Textron Inc. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US8832031012 | Textron Inc. Registered Shares DL -,125 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 71,420 EUR | 0 St. | M | | |
| SE0007331608 | TF Bank AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 33,700 EUR | 0 St. | M | | |
| FR0013295789 | TFF Group S.A. Actions Port. EO -,40 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:06 | 26,800 EUR | 0 St. | M | | |
| CA87241L1094 | TFI International Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 126,000 EUR | 0 St. | M | | |
| US88322Q1085 | TG Therapeutics Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 30,040 EUR | 0 St. | M | | |
| US87243K2087 | TGS ASA Navne-Aksjer (Sp.ADR)/1 o.N. | EDXXFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 9,800 EUR | 0 St. | M | | |
| NO0003078800 | TGS ASA Navne-Aksjer NK 0,25 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 9,805 EUR | 0 St. | M | | |
| TH0902010014 | Thai Beverage PCL Reg. Shares (Foreign) BA 1 | ESVTFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,364 EUR | 0 St. | M | | |
| TH0796010013 | Thai Oil PCL Reg. Shares (Foreign) BA 10 | ESVTFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,690 EUR | 0 St. | M | | |
| FR0000121329 | THALES S.A. Actions Port. (C.R.) EO 3 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:00 | 161,550 EUR | 0 St. | M | | |
| FR0013537305 | THALES S.A. EO-Med.-Term Notes 2020(20/26) | DTZNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 96,970 % | 0 EUR | M | | |
| FR0013479748 | THALES S.A. EO-Med.-Term Notes 2020(20/27) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 95,135 % | 0 EUR | M | | |
| FR0013512969 | THALES S.A. EO-Med.-Term Notes 2020(20/28) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 94,642 % | 0 EUR | M | | |
| FR001400L248 | THALES S.A. EO-Med.-Term Notes 2023(23/25) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,730 % | 0 EUR | M | | |
| FR001400L255 | THALES S.A. EO-Med.-Term Notes 2023(23/28) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 104,068 % | 0 EUR | M | | |
| FR001400IIO6 | THALES S.A. EO-Med.-Term Notes 2023(23/29) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 103,073 % | 0 EUR | M | | |
| FR001400L263 | THALES S.A. EO-Med.-Term Notes 2023(23/31) | DTFUGB | DUSD | | | |

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| | 12.02.2025 07:57:05 | 106,358 % | 0 EUR | M | | |
| XS2438026440 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 71,888 % | 0 EUR | M | | |
| XS2438026366 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 72,406 % | 0 EUR | M | | |
| XS2576550326 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 74,226 % | 0 EUR | M | | |
| XS2576550672 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 74,455 % | 0 EUR | M | | |
| XS0318577326 | Thames Water Utilities Fin.PLC LS-Infl. Lkd MTN 2007(62)Tr.A1 | | | | DTVNFB | DUSD |
| XS1371533867 | Thames Water Utilities Fin.PLC LS-Medium-Term Notes 2016(28) | | | | DAFNFB | DUSD |
| XS1605393054 | Thames Water Utilities Fin.PLC LS-Medium-Term Nts 2017(27) | | | | DTFQFB | DUSD |
| XS2755443376 | Thames Water Utilities Fin.PLC LS-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| TH0083010R14 | Thanachart Capital PCL Reg. Shares (NVDRs) BA10 | | | | EDSNR | DUSD |
| | 12.02.2025 07:57:05 | 1,400 EUR | 0 St. | M | | |
| BMG0772R2087 | The Bk of N.T.Butterf.&Son Ltd Registered Shares New BE -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 39,400 EUR | 0 St. | M | | |
| GB0008976119 | The Character Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,080 EUR | 0 St. | M | | |
| DE000A2H7N24 | The Digital Leaders Fund Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:06 | 239,335 EUR | 0 St. | M | | |
| DE000A40KXL9 | The Grounds R.Est. Dev. AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,420 EUR | 0 St. | M | | |
| | 12.02.2025 09:01:20 | 1,330 EUR | 1.000 St. | S | | |
| XS2158692538 | The Guinness Partnership Ltd. LS-Bonds 2020(55) | | | | DBFNBB | DUSD |
| IT0005439085 | THE ITALIAN SEA GROUP S.P.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 8,080 EUR | 0 St. | M | | |
| GB00BS28ZN53 | The London Tunnels PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,620 EUR | 0 St. | M | | |
| DE000A161NR7 | The Naga Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,638 EUR | 0 St. | M | | |
| DE000A1MMEV4 | The Payments Group Hldg KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,805 EUR | 0 St. | M | | |
| CA72749F2008 | The Planting Hope Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE000A2QEFA1 | The Platform Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:01 | 8,840 EUR | 0 St. | M | | |
| DE000A1YC996 | The Social Chain AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,013 EUR | 0 St. | M | | |
| | 12.02.2025 15:17:24 | 0,005 EUR | 500 St. | S | | |
| US842587DJ36 | The Southern Co. DL-FLR Notes 2021(26/51) | | | | DBFUGR | DUSD |
| US842587DE49 | The Southern Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US842587DS35 | The Southern Co. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US842587DT18 | The Southern Co. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| XS2387675395 | The Southern Co. EO-FLR Notes 2021(21/81) | | | | DBFXGR | DUSD |
| | 12.02.2025 07:57:06 | 95,520 % | 0 EUR | M | | |
| US88339J1051 | The Trade Desk Inc. Reg.Shares A DL -,000001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 116,360 EUR | 0 St. | M | | |

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| US92846Q1076 | The Vita Coco Company Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 38,060 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 12.02.2025 07:57:06 | 15,020 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88337V1004 | Theralase Technologies Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,182 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88338H7040 | Theratechnologies Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 1,570 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG8807B1068 | Theravance Biopharma Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 8,750 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013333432 | Thermador Groupe S.A. Actions Port. EO 4 12.02.2025 07:57:06 | 69,800 EUR | 0 St. | M | ESVUFN | DUSD |
| CA88346B1031 | Thermal Energy Intl Inc. Registered Shares o.N. 12.02.2025 07:57:01 | 0,101 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2407914394 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/25) 12.02.2025 07:57:05 | 98,078 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366407018 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/30) 12.02.2025 07:57:06 | 88,930 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366415110 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/33) 12.02.2025 07:57:06 | 84,801 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366415201 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/41) 12.02.2025 07:57:05 | 74,779 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366415540 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/51) 12.02.2025 07:57:06 | 70,942 % | 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) 12.02.2025 07:57:05 | 99,877 % | 0 EUR | M | DBFUFR | DUSD |
| XS1405775534 | Thermo Fisher Scientific Inc. EO-Notes 2016(16/28) 12.02.2025 07:57:06 | 95,364 % | 0 EUR | M | DBFNBR | DUSD |
| XS1651071877 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/26) 12.02.2025 07:57:06 | 98,950 % | 0 EUR | M | DBFNBR | DUSD |
| XS1578127778 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/27) 12.02.2025 07:57:05 | 97,585 % | 0 EUR | M | DBFUFR | DUSD |
| XS1651072099 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/37) | | | | DBFNBR | DUSD |

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| | 12.02.2025 07:57:06 | 94,475 % | 0 EUR | M | | |
| XS2058556296 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 99,929 % | 0 EUR | M | | |
| XS2058556536 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 93,528 % | 0 EUR | M | | |
| XS2058556619 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 87,343 % | 0 EUR | M | | |
| XS2058557260 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 76,950 % | 0 EUR | M | | |
| XS2058557344 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 70,045 % | 0 EUR | M | | |
| XS2010032022 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,245 % | 0 EUR | M | | |
| XS2010032451 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 95,650 % | 0 EUR | M | | |
| XS2557526006 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 100,550 % | 0 EUR | M | | |
| XS2557526345 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 103,255 % | 0 EUR | M | | |
| CA88355G1000 | Thermo Fisher Scientific Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSFR | DUSD |
| | 12.02.2025 07:57:00 | 13,700 EUR | 0 St. | M | | |
| US8835561023 | Thermo Fisher Scientific Inc. Registered Shares DL 1 | | | | ESVFR | DUSD |
| | 12.02.2025 07:57:05 | 526,300 EUR | 0 St. | M | | |
| CH1331113477 | Thermo Fisher Scientific Inc. SF-Notes 2024(27/28) | | | | DBFNBR | DUSD |
| CH1331113485 | Thermo Fisher Scientific Inc. SF-Notes 2024(31/32) | | | | DBFNBR | DUSD |
| CH1331113493 | Thermo Fisher Scientific Inc. SF-Notes 2024(35/36) | | | | DBFNBR | DUSD |
| US88362T1034 | Thermon Group Holdings Inc. Registered Shares DL -,001 | | | | ESVFR | DUSD |
| | 12.02.2025 07:57:05 | 29,400 EUR | 0 St. | M | | |
| CA8839301097 | Thesis Gold Inc. Registered Shares o.N. | | | | ESVFR | DUSD |
| | 12.02.2025 07:57:06 | 0,487 EUR | 0 St. | M | | |
| GRS428003008 | Thessal.Water Suppl.+Sewer.Co. Namens-Aktien EO 1,12 | | | | ESVFR | DUSD |
| | 12.02.2025 07:57:06 | 3,270 EUR | 0 St. | M | | |
| GRS427003009 | Thessaloniki Port Authority SA Namens-Aktien EO 3 | | | | ESVFR | DUSD |
| | 12.02.2025 07:57:05 | 29,000 EUR | 0 St. | M | | |
| GB00BMTV7393 | THG PLC Registered Shares LS -,005 | | | | ESVFR | DUSD |
| | 12.02.2025 07:57:06 | 0,487 EUR | 0 St. | M | | |
| CA8841211045 | Thinkific Labs Inc. Registered Shares o.N. | | | | ESRFR | DUSD |
| US884903BV64 | Thomson Reuters Corp. DL-Notes 2016(16/26) | | | | DBFGR | DUSD |
| CA8849038085 | Thomson Reuters Corp. Registered Shares o.N. | | | | ESVFR | DUSD |
| | 12.02.2025 07:57:05 | 172,350 EUR | 0 St. | M | | |
| CA8851491040 | Thor Explorations Ltd. (New) Registered Shares o.N. | | | | ESVFR | DUSD |
| | 12.02.2025 07:57:06 | 0,250 EUR | 0 St. | M | | |
| US8851601018 | Thor Industries Inc. Registered Shares DL -,10 | | | | ESVFR | DUSD |
| | 12.02.2025 07:57:05 | 99,400 EUR | 0 St. | M | | |
| NO0010597883 | Thor Medical ASA Navne-Aksjer NK 0,20 | | | | ESVFR | DUSD |
| | 12.02.2025 07:57:05 | 0,216 EUR | 0 St. | M | | |

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| GRS239003007 | Thrace Plastics Holding&Com.SA Namens-Aktien EO -,66 12.02.2025 07:57:06 | 3,910 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88581L3039 | ThreeD Capital Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,122 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006422390 | Thule Group AB (publ) Namn-Aktier o.N. 12.02.2025 07:57:05 | 32,440 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88605U1075 | Thunderbird Entertainm.Gr.Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 1,150 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000296554 | THUNGELA RESOURCES Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 09:03:46 | 6,535 EUR 6,495 EUR | 0 St. 20 St. | M S | ESVUFR | DUSD |
| CH0281835485 | Thurgau, Kanton SF-Anl. 2015(25) | | | | DNFTFB | DUSD |
| CH0275352125 | Thurgauer Kantonalbank SF-Anl. 2015(25) | | | | DBFTFB | DUSD |
| CH0353105197 | Thurgauer Kantonalbank SF-Anl. 2017(28) | | | | DBFTFB | DUSD |
| CH1113135151 | Thurgauer Kantonalbank SF-Anl. 2021(32) | | | | DBFNFB | DUSD |
| CH1209697551 | Thurgauer Kantonalbank SF-Anl. 2022(29) | | | | DBFTFB | DUSD |
| DE000A3E4423 | Thüringen, Freistaat Landesschatz.S2020/03 v.20(35) 12.02.2025 07:57:06 | 76,060 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H3ET0 | Thüringen, Freistaat Landesschatz.S2021/01 v.21(51) | | | | DNFTFB | DUSD |
| DE000A3H25B4 | Thüringen, Freistaat Landesschatz.S2021/02 v.21(31) 12.02.2025 07:57:06 | 85,625 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A352BS5 | Thüringen, Freistaat Landesschatz.S2023/01 v.23(28) 12.02.2025 07:57:05 | 102,550 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A383QT6 | Thüringen, Freistaat Landesschatz.S2024/01 v.24(29) 12.02.2025 07:57:06 | 99,935 % | 0 EUR | M | DNFTFB | DUSD |
| US88629Q2075 | thyssenkrupp AG Inh.-Akt.(Spons.ADRs)/1 o.N. 12.02.2025 07:57:05 | 4,500 EUR | 0 St. | M | EDXXFR | DUSD |
| DE0007500001 | thyssenkrupp AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 09:41:37 12.02.2025 17:01:44 12.02.2025 18:14:22 | 4,489 EUR 4,566 EUR 4,555 EUR 4,529 EUR | 0 St. 15 St. 2.000 St. 2.222 St. | M S S S | ESVUFB | DUSC |
| DE000A14J587 | thyssenkrupp AG Medium Term Notes v.15(25) 12.02.2025 07:57:00 | 99,985 % | 0 EUR | M | DTFUFB | DUSD |
| DE000NCA0001 | thyssenkrupp nucera AG&Co.KGaA Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 08:26:55 | 9,390 EUR 9,345 EUR | 0 St. 500 St. | M S | ESVUFB | DUSD |
| XS2331728126 | TI Automotive Finance PLC EO-Notes 2021(21/29) Reg.S 12.02.2025 07:57:06 | 100,114 % | 0 EUR | M | DBFNBR | DUSD |
| GB00BYQB9V88 | TI Fluid Systems PLC Registered Shares LS-,01 12.02.2025 07:57:05 | 2,360 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO Reg. Shs EUR Acc. oN 12.02.2025 07:57:06 | 9,665 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000WXLHR76 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| CNE1000004G9 | Tianjin Capital Env.Protect.Grp Registered Shares H YC 1 12.02.2025 07:57:06 | 0,398 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100005F09 | Tianqi Lithium Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 3,080 EUR | 0 St. | M | | |
| DE000A35JS99 | Tick Trading Software AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 7,800 EUR | 0 St. | M | | |
| US88642R1095 | Tidewater Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 52,980 EUR | 0 St. | M | | |
| CA88646L1085 | Tidewater Renewables Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| FI0009000277 | TietoEVRY Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,720 EUR | 0 St. | M | | |
| ZAE000071080 | Tiger Brands Ltd. Registered Shares RC -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 14,400 EUR | 0 St. | M | | |
| FR0013230612 | Tikehau Capital S.C.A. Actions Nom. EO 12 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 21,800 EUR | 0 St. | M | | |
| FR0013452893 | Tikehau Capital S.C.A. EO-Obl. 2019(19/26) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,892 % | 0 EUR | M | | |
| FR0014002PC4 | Tikehau Capital S.C.A. EO-Obl. 2021(21/29) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 93,750 % | 0 EUR | M | | |
| FR001400KKX9 | Tikehau Capital S.C.A. EO-Obl. 2023(23/30) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 113,470 % | 0 EUR | M | | |
| US88677Q1094 | Tile Shop Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,100 EUR | 0 St. | M | | |
| US88688T1007 | Tilray Brands Inc. Reg.Shares CL.2 DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,910 EUR | 0 St. | M | | |
| | 12.02.2025 09:55:51 | 0,905 EUR | 210 St. | S | | |
| | 12.02.2025 11:03:23 | 0,918 EUR | 1.500 St. | B | | |
| GB00BYV0629 | Time Out Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,520 EUR | 0 St. | M | | |
| US88732JAN81 | Time Warner Cable LLC DL-Debts 2008(08/38) | | | | DBFUFR | DUSD |
| US88732JAU25 | Time Warner Cable LLC DL-Debts 2009(09/39) | | | | DBFUGR | DUSD |
| US88732JAY47 | Time Warner Cable LLC DL-Debts 2010(10/40) | | | | DBFUGR | DUSD |
| US88732JBB35 | Time Warner Cable LLC DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US88732JBD90 | Time Warner Cable LLC DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| XS2824606532 | Timken Co. EO-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 101,080 % | 0 EUR | M | | |
| US8873891043 | Timken Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 79,500 EUR | 0 St. | M | | |
| DE000A2QCXX0 | TimInvest Europa Plus Fonds Inhaber-Anteile P | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 110,775 EUR | 0 St. | M | | |
| BE0974282148 | TINC Comm. VA Actions nom o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 10,500 EUR | 0 St. | M | | |
| IT0005037210 | Tinexta S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,595 EUR | 0 St. | M | | |
| KYG8878S1030 | Tingyi (Cayman Isl.)Hldg Corp. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,420 EUR | 0 St. | M | | |
| CA8875221001 | Tinka Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,052 EUR | 0 St. | M | | |
| CA88770A1003 | Tiny Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |

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| | | 12.02.2025 07:57:06 | 0,942 EUR | 0 St. | M | | |
| TH0219010Z14 | Tipco Asphalt PCL Reg. Shares (Foreign) BA 1 | 12.02.2025 07:57:05 | 0,492 EUR | 0 St. | M | ESVTFR | DUSD |
| JP3104890003 | TIS Inc. Registered Shares o.N. | 12.02.2025 07:57:05 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974338700 | Titan Cement International S.A Actions Nom. o.N. | 12.02.2025 07:57:01 | 43,300 EUR | 0 St. | M | ESVUFN | DUSD |
| | | 12.02.2025 08:20:11 | 43,000 EUR | 23 St. | S | | |
| XS2199268470 | Titan Global Finance PLC EO-Notes 2020(27/27) | 12.02.2025 07:57:05 | 101,099 % | 0 EUR | M | DBFNGR | DUSD |
| US88830M1027 | Titan International Inc. Registered Shares DL -,01 | 12.02.2025 07:57:05 | 8,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US88830R1014 | Titan Machinery Inc. Registered Shares DL -,00001 | 12.02.2025 07:57:06 | 18,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060726743 | Tivoli AS Navne-Aktier B DK 10 | 12.02.2025 07:57:06 | 83,200 EUR | 0 St. | M | ESVUFN | DUSD |
| BMG889121031 | Tiziana Life Sciences Ltd. Registered Shares o.N. | 12.02.2025 07:57:06 | 0,685 EUR | 0 St. | M | ESVUFR | DUSD |
| US872540AT63 | TJX Companies Inc. DL-Notes 2020(20/30) | | | | | DBFNGR | DUSD |
| US8725401090 | TJX Companies Inc. Registered Shares DL 1 | 12.02.2025 07:57:00 | 120,340 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2198191962 | TK Elevator Holdco GmbH Anleihe v.20(20/28) Reg.S | 12.02.2025 07:57:06 | 100,615 % | 0 EUR | M | DBFNCR | DUSD |
| XS2199597456 | TK Elevator Midco GmbH Anleihe v.20(20/27) Reg.S | 12.02.2025 07:57:05 | 99,695 % | 0 EUR | M | DBFNBR | DUSD |
| NL0000852523 | TKH Group N.V. Cert.v.Aandelen EO -,25 | 12.02.2025 07:57:05 | 36,500 EUR | 0 St. | M | EDSXNR | DUSD |
| NL0015000YE1 | TME Pharma N.V. Reg.Shs. Conf.IPO EO -,01 | 12.02.2025 07:57:05 | 0,074 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2417092132 | TMNL Group Holding B.V. EO-Notes 2021(21/30) Reg.S | 12.02.2025 07:57:05 | 100,718 % | 0 EUR | M | DBFNBR | DUSD |
| CA87262K1057 | TMX Group Ltd. Registered Shares o.N. | 12.02.2025 07:57:06 | 33,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US8887871080 | Toast Inc. Reg. Shares Cl.A DL -,000001 | 12.02.2025 07:57:00 | 38,730 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0002591420 | Tobii AB Namn-Aktier o.N. | 12.02.2025 07:57:05 | 0,184 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3538400007 | TOC Co. Ltd. Registered Shares o.N. | 12.02.2025 07:57:05 | 4,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88900N1050 | Tocvan Ventures Corp. Registered Shares o.N. | 12.02.2025 07:57:05 | 0,345 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3598600009 | Toho Co. Ltd. (9602) Registered Shares o.N. | 12.02.2025 07:57:05 | 44,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3600200004 | Toho Gas Co. Ltd. Registered Shares o.N. | 12.02.2025 07:57:05 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3602600003 | Toho Holdings Co. Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 26,400 EUR | 0 St. | M | | |
| JP3599000001 | Toho Zinc Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,600 EUR | 0 St. | M | | |
| JP3605400005 | Tohoku Electric Power Co. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,850 EUR | 0 St. | M | | |
| JP3560800009 | Tokai Carbon Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 5,350 EUR | 0 St. | M | | |
| DE000A3CN9R8 | tokentus Investment AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| JP3910660004 | Tokio Marine Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 31,740 EUR | 0 St. | M | | |
| FI4000197934 | Tokmanni Group Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 13,790 EUR | 0 St. | M | | |
| JP3625000009 | Tokuyama Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,600 EUR | 0 St. | M | | |
| JP3424950008 | Tokyo Century Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,750 EUR | 0 St. | M | | |
| JP3585800000 | Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,462 EUR | 0 St. | M | | |
| US8891101029 | Tokyo Electron Ltd. Reg. Shares (ADRs)1/2 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 80,500 EUR | 0 St. | M | | |
| JP3571400005 | Tokyo Electron Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 161,900 EUR | 0 St. | M | | |
| JP3573000001 | Tokyo Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,200 EUR | 0 St. | M | | |
| JP3583900000 | Tokyo Metro Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,000 EUR | 0 St. | M | | |
| JP3582600007 | Tokyo Tatemono Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 15,300 EUR | 0 St. | M | | |
| XS2810194659 | Tokyo, The Metropolis of DL-Notes 2024(29) | | | | DNFUFR | DUSD |
| JP3567410000 | Tokyu Construction Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,800 EUR | 0 St. | M | | |
| JP3574200006 | Tokyu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 10,900 EUR | 0 St. | M | | |
| US8894781033 | Toll Brothers Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 120,700 EUR | 0 St. | M | | |
| | 12.02.2025 15:49:11 | 116,800 EUR | 17 St. | S | | |
| US8899052042 | Tomra Systems ASA Navne-Aksjer (Sp.ADRs)/1 NK 1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 14,300 EUR | 0 St. | M | | |
| NO0012470089 | Tomra Systems ASA Navne-Aksjer NK -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 14,210 EUR | 0 St. | M | | |
| | 12.02.2025 18:26:56 | 14,360 EUR | 34 St. | B | | |
| US8901382098 | TomTom N.V. Aand.aan toon.(ADRs)1/2 EO-,20 | | | | EDXRRCR | DUSD |
| | 12.02.2025 07:57:05 | 2,020 EUR | 0 St. | M | | |
| NL0013332471 | TomTom N.V. Aandelen op naam EO -,20 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 4,008 EUR | 0 St. | M | | |
| CNE100000585 | Tong Ren Tang Techs Co.Ltd. Registered New Shares H YC 1 | | | | ESVUFB | DUSD |

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| | 12.02.2025 07:57:06 | 0,605 EUR | 0 St. | M | | |
| KYG8918W1069 | Tongcheng Travel Holdings Ltd. Registered Shares DL-,0005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,160 EUR | 0 St. | M | | |
| LU2333563281 | tonies SE Actions au Porteur EO 1 | | | | ESXXXR | DUSD |
| | 12.02.2025 07:57:01 | 6,800 EUR | 0 St. | M | | |
| | 12.02.2025 12:15:09 | 6,780 EUR | 500 St. | B | | |
| DE000A1EMHE0 | Tonkens Agrar AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 7,250 EUR | 0 St. | M | | |
| US8905161076 | Tootsie Roll Industries Inc. Registered Shares DL 0,69044 | | | | ESVUXR | DUSD |
| | 12.02.2025 07:57:06 | 30,200 EUR | 0 St. | M | | |
| DE000A0YJMH9 | TOP Defensiv Plus Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 66,423 EUR | 0 St. | M | | |
| DE000A0M2JC3 | TOP-Investors Global Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:06 | 83,302 EUR | 0 St. | M | | |
| CA89055A2039 | Topaz Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 17,200 EUR | 0 St. | M | | |
| US89055F1030 | TopBuild Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 318,000 EUR | 0 St. | M | | |
| US1311931042 | Topgolf Callaway Brands Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,326 EUR | 0 St. | M | | |
| JP3629000005 | Toppan Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 25,200 EUR | 0 St. | M | | |
| JP3621000003 | Toray Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,864 EUR | 0 St. | M | | |
| CA8910546032 | Torex Gold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 22,980 EUR | 0 St. | M | | |
| GB00BZ3CNK81 | TORM PLC Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 19,950 EUR | 0 St. | M | | |
| | 12.02.2025 17:53:30 | 19,800 EUR | 50 St. | B | | |
| FI4000578216 | Tornator Oy EO-Notes 2024(31) | | | | DBFUGR | DUSD |
| | 12.02.2025 07:57:06 | 101,415 % | 0 EUR | M | | |
| US8910921084 | Toro Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 77,400 EUR | 0 St. | M | | |
| CA8911021050 | Toromont Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 79,500 EUR | 0 St. | M | | |
| AU3CB0311553 | Toronto-Dominion Bank, The AD-Medium-Term Notes 2024(29) | | | | DBFXFR | 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 |
| US89115A3F76 | Toronto-Dominion Bank, The DL-FLR Med.-Term Nts 2025(28) | | | | DTFUFU | 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 |
| US89114TZG02 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26) | | | | DTFUFU | DUSD |
| US89114TZD70 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26) | | | | DTFUFU | DUSD |
| US89114TZJ41 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/31) | | | | DTFUFU | DUSD |
| US89115A2A98 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/25) | | | | DTFUGR | DUSD |

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| US89114TZN52 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | DTFUFR | DUSD | | | |
| US89114TZT23 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | DTVUFR | DUSD | | | |
| US89115A2C54 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | DTFUGR | DUSD | | | |
| US89114TZQ83 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | DTFUFR | DUSD | | | |
| US89115A2E11 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | DTFUGR | DUSD | | | |
| US89114TZV78 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | DTVUFR | DUSD | | | |
| US89115A2K70 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | DTFUFR | DUSD | | | |
| US89115A2S07 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | DTFUFR | DUSD | | | |
| US89115A2V36 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | DTFUFR | DUSD | | | |
| US89115A2U52 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28) | DTFUFR | DUSD | | | |
| US89115A2M37 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28) | DTFUFR | DUSD | | | |
| US89115A3A89 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2024(24/26) | 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 | | | |
| US89115A3C46 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2024(24/29) | DTFUFR | DUSD | | | |
| US89115A3G59 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2025(32) | DTFUFR | DUSD | | | |
| | 12.02.2025 14:30:32 | 99,915 % | 18.000 USD | B | | |
| | 12.02.2025 14:34:10 | 99,580 % | 18.000 USD | B | | |
| XS2980851351 | Toronto-Dominion Bank, The EO-FLR Med.-T. Nts 2025(31/36) | DTFXFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,770 % | 0 EUR | M | | |
| XS2898732289 | Toronto-Dominion Bank, The EO-FLR Med.-Term Nts 2024(27) | DTVNFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,088 % | 0 EUR | M | | |
| XS2895482201 | Toronto-Dominion Bank, The EO-Med.-T.Cov.Bds 2024(31) | DAFNFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,530 % | 0 EUR | M | | |
| XS2028803984 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(27) | DAFNFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 94,438 % | 0 EUR | M | | |
| XS2508690612 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(25) | DAFNFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 99,660 % | 0 EUR | M | | |
| XS2549702475 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(26) | DAFNFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,984 % | 0 EUR | M | | |
| XS2461741212 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(27) | DAFNFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 96,702 % | 0 EUR | M | | |
| XS2597408439 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26) | DAFNFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 101,550 % | 0 EUR | M | | |
| XS2676778835 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26) | DAFNFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,085 % | 0 EUR | M | | |
| XS2597408272 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(30) | DAFNFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 104,795 % | 0 EUR | M | | |
| XS2676779304 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(31) | DAFNFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 105,100 % | 0 EUR | M | | |
| XS2782117464 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(29) | DAFNFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 102,138 % | 0 EUR | M | | |
| XS2782119916 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(34) | DAFNFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,360 % | 0 EUR | M | | |
| XS2432502008 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) | DTFNFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 95,899 % | 0 EUR | M | | |

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| XS2511301322 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) 12.02.2025 07:57:06 | 99,441 % | 0 EUR | M | DTFNFR | DUSD |
| XS2466350993 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(30) 12.02.2025 07:57:06 | 93,993 % | 0 EUR | M | DTFNFR | DUSD |
| XS2511309903 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(32) 12.02.2025 07:57:06 | 98,630 % | 0 EUR | M | DTFNFR | DUSD |
| XS2803424329 | Toronto-Dominion Bank, The EO-Medium-Term Nts 2024(31) 12.02.2025 07:57:05 | 101,535 % | 0 EUR | M | DTFNFR | DUSD |
| CA8911605092 | Toronto-Dominion Bank, The Registered Shares o.N. 12.02.2025 07:57:05 | 58,570 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. 12.02.2025 07:57:05 | 19,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3595200001 | Tosoh Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 13,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89154B1022 | Total Energy Services Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 7,760 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1111559925 | TotalEnergies Cap. Canada Ltd. EO-Medium-Term Notes 2014(29) 12.02.2025 07:57:05 | 97,047 % | 0 EUR | M | DTFNFB | 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) 12.02.2025 07:57:05 | 100,327 % | 0 EUR | M | DTFNFB | DUSD |
| XS1139315581 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(25) 12.02.2025 07:57:05 | 99,942 % | 0 EUR | M | DTFNFB | DUSD |
| XS1048519679 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(26) 12.02.2025 07:57:05 | 100,059 % | 0 EUR | M | DTFUFB | DUSD |
| XS1443997819 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2016(28) 12.02.2025 07:57:05 | 94,221 % | 0 EUR | M | DTFNFB | DUSD |
| XS1693818525 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(29) 12.02.2025 07:57:05 | 94,432 % | 0 EUR | M | DTFUFB | DUSD |
| XS1874122770 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/27) 12.02.2025 07:57:05 | 97,093 % | 0 EUR | M | DTFUGB | DUSD |
| XS1874122267 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/30) 12.02.2025 07:57:06 | 92,742 % | 0 EUR | M | DTFUGB | DUSD |
| XS2004381674 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/28) 12.02.2025 07:57:06 | 93,740 % | 0 EUR | M | DTFUGB | DUSD |
| XS2004381245 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/39) 12.02.2025 07:57:06 | 78,540 % | 0 EUR | M | DTFUGB | DUSD |
| XS2153406868 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/27) 12.02.2025 07:57:05 | 97,728 % | 0 EUR | M | DTFNGB | DUSD |
| XS2176605306 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/31) | | | | DTFNGB | DUSD |

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| | 12.02.2025 07:57:06 | 88,718 % | 0 EUR | M | | |
| XS2153409029 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 94,021 % | 0 EUR | M | | |
| XS2176569312 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/40) | | | | DTFNGB | DUSD |
| XS1849472938 | TotalEnergies Capital Intl SA LS-Medium-Term Notes 2018(25) | | | | DTFUFB | DUSD |
| CH0282018982 | TotalEnergies Capital Intl SA SF-Medium-Term Notes 2015(27) | | | | DTFGFB | DUSD |
| CH0481013800 | TotalEnergies Capital Intl SA SF-Notes 2019(29) | | | | DBFNFB | DUSD |
| US89152UAH59 | TotalEnergies Capital S.A. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US89157XAD30 | TotalEnergies Capital S.A. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| US89157XAE13 | TotalEnergies Capital S.A. DL-Notes 2024(24/54) | | | | DBFGGR | DUSD |
| US89157XAB73 | TotalEnergies Capital S.A. DL-Notes 2024(24/54) | | | | DBFGGR | DUSD |
| US89157XAC56 | TotalEnergies Capital S.A. DL-Notes 2024(24/64) | | | | DBFGGR | DUSD |
| US89157XAF87 | TotalEnergies Capital S.A. DL-Notes 2024(24/64) | | | | DBFGGR | DUSD |
| GA0000121459 | TotalEnergies EP Gabon S.A. Actions au Porteur DL 17 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 171,500 EUR | 0 St. | M | | |
| US89151E1091 | TotalEnergies SE Act.Port.(Spons.ADRs)1/EO 2,50 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 59,000 EUR | 0 St. | M | | |
| FR0000120271 | TotalEnergies SE Actions au Porteur EO 2,50 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 58,920 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 59,050 EUR | 10 St. | B | | |
| | 12.02.2025 08:47:46 | 58,980 EUR | 50 St. | B | | |
| | 12.02.2025 08:48:12 | 58,980 EUR | 55 St. | B | | |
| | 12.02.2025 09:28:59 | 58,380 EUR | 100 St. | B | | |
| | 12.02.2025 09:47:49 | 58,440 EUR | 42 St. | B | | |
| | 12.02.2025 09:48:37 | 58,450 EUR | 430 St. | B | | |
| | 12.02.2025 10:40:31 | 58,650 EUR | 450 St. | B | | |
| | 12.02.2025 11:15:31 | 58,620 EUR | 35 St. | S | | |
| | 12.02.2025 11:43:28 | 58,560 EUR | 150 St. | B | | |
| | 12.02.2025 12:25:54 | 58,560 EUR | 25 St. | S | | |
| | 12.02.2025 12:37:31 | 58,580 EUR | 100 St. | B | | |
| | 12.02.2025 13:04:10 | 58,690 EUR | 341 St. | B | | |
| | 12.02.2025 16:21:15 | 58,810 EUR | 770 St. | S | | |
| | 12.02.2025 17:00:44 | 59,000 EUR | 67 St. | S | | |
| | 12.02.2025 21:16:50 | 58,630 EUR | 114 St. | S | | |
| XS1195202822 | TotalEnergies SE EO-FLR Med.-T. Nts 15(25/Und.) | | | | DTVOQB | DUSD |
| | 12.02.2025 07:57:05 | 100,054 % | 0 EUR | M | | |
| XS1501166869 | TotalEnergies SE EO-FLR Med.-T. Nts 16(26/Und.) | | | | DTVOQB | DUSD |
| | 12.02.2025 07:57:06 | 100,611 % | 0 EUR | M | | |
| XS2290960520 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTFXQB | DUSD |
| | 12.02.2025 07:57:06 | 95,590 % | 0 EUR | M | | |
| XS2290960876 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTFXQB | DUSD |
| | 12.02.2025 07:57:06 | 87,775 % | 0 EUR | M | | |
| XS2432130610 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFQPB | DUSD |
| | 12.02.2025 07:57:05 | 97,425 % | 0 EUR | M | | |
| XS2432131188 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFQPB | DUSD |
| | 12.02.2025 07:57:05 | 91,138 % | 0 EUR | M | | |
| XS2937308497 | TotalEnergies SE EO-FLR Med.-T. Nts 24(24/Und.) | | | | DTFXPB | DUSD |
| | 12.02.2025 07:57:05 | 101,850 % | 0 EUR | M | | |
| XS2937308737 | TotalEnergies SE EO-FLR Med.-T. Nts 24(24/Und.) | | | | DTFXPB | DUSD |
| | 12.02.2025 07:57:06 | 102,286 % | 0 EUR | M | | |

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| XS2224632971 | TotalEnergies SE EO-FLR Notes 20(30/Und.) 12.02.2025 07:57:05 | 92,320 % | 0 EUR | M | DTFXQB | DUSD |
| FR0000033003 | TOUAX SCA Actions Port. EO 8 12.02.2025 07:57:05 | 3,680 EUR | 0 St. | M | ESVUFN | DUSD |
| CA89156L1085 | Touchstone Exploration Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 0,292 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89156V1067 | Tourmaline Oil Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 46,630 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3555700008 | Towa Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 10,900 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3623150004 | Towa Pharmaceutical Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 18,600 EUR | 0 St. | M | ESVUFR | DUSD |
| ID1000116908 | Tower Bersama Infrastruct.TBK Registered Shares RP 20 12.02.2025 07:57:06 | 0,129 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0010823792 | Tower Semiconductor Ltd. Registered Shares IS -,10 12.02.2025 07:57:05 | 44,190 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG8972T1067 | Towngas Smart Energy Co. Ltd. Registered Shares HD -,10 12.02.2025 07:57:05 | 0,374 EUR | 0 St. | M | ESVUFR | DUSD |
| US8922311019 | Townsquare Media Inc. Registered Shares A DL -,01 12.02.2025 07:57:06 | 8,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3613400005 | Toyo Seikan Group Holdings Ltd Registered Shares o.N. 12.02.2025 07:57:06 | 14,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3616000000 | Toyo Tanso Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 25,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3610600003 | Toyo Tire Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 15,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3619800000 | Toyobo Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 6,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3634200004 | Toyota Gosei Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 17,100 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0302594 | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2023(26) | | | | DBFXFR | DUSD |
| AU3CB0302602 | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2023(28) | | | | DBFXFR | DUSD |
| XS2717421429 | Toyota Finance Australia Ltd. EO-FLR Med.-Term Nts 2023(25) 12.02.2025 07:57:06 | 100,230 % | 0 EUR | M | DTVNFB | DUSD |
| XS2156236452 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(27) 12.02.2025 07:57:06 | 98,774 % | 0 EUR | M | DTFNFB | DUSD |
| XS2430284930 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28) 12.02.2025 07:57:05 | 93,838 % | 0 EUR | M | DTFNGB | DUSD |
| XS2785465860 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(26) 12.02.2025 07:57:06 | 101,016 % | 0 EUR | M | DTFNFB | DUSD |
| XS2785465787 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(30) 12.02.2025 07:57:06 | 101,680 % | 0 EUR | M | DTFNFB | DUSD |
| XS2496032108 | Toyota Finance Australia Ltd. LS-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| JP3634600005 | Toyota Industries Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 78,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US892331AD13 | Toyota Motor Corp. DL-Notes 2018(28) | | | | DBFNFR | DUSD |

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| US892331AG44 | Toyota Motor Corp. DL-Notes 2019(29) 12.02.2025 16:25:53 | 92,250 % | 30.000 USD | B | 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. 12.02.2025 07:57:05 | 180,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3633400001 | Toyota Motor Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 17,634 EUR | 0 St. | M | ESVUFR | DUSD |
| US89236TLA15 | Toyota Motor Credit Corp. DL-FLR Med.-Term Nts 2023(25) | | | | DTVUFR | DUSD |
| US89236TLL79 | Toyota Motor Credit Corp. DL-Med.-T. Nts 2024(24/29) | | | | DTFUGR | DUSD |
| US89236TLM52 | Toyota Motor Credit Corp. DL-Med.-T. Nts 2024(24/34) | | | | DTFUGR | DUSD |
| US89236TKJ33 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(22/27) | | | | DTFUFR | DUSD |
| US89236TKD62 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(22/29) | | | | DTFUGR | DUSD |
| US89236TKF11 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24/25) | | | | DTFUFR | 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 |
| US89236THG31 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/27) | | | | DTFUFR | DUSD |
| US89236TGY55 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US89236TGU34 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US89236THW80 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US89236TJK25 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US89236TJF30 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/28) | | | | DTFUGR | DUSD |
| US89236TJQ94 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/31) | | | | DTFUFR | DUSD |
| US89236THX63 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/31) | | | | DTFUGR | DUSD |
| US89236TJW62 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2022(22/32) | | | | DTFUFR | DUSD |
| US89236TKQ75 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/28) | | | | DTFUGR | DUSD |
| US89236TLE37 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/30) | | | | DTFUFR | DUSD |
| US89236TKR58 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/33) | | | | DTFUGR | DUSD |
| US89236TMT96 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(24/31) | | | | DTFUGR | DUSD |
| US89236TLZ65 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(24/31) | | | | DTFUGR | DUSD |
| US89236TMD45 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(26) | | | | DTFUFR | DUSD |
| US89236TMJ15 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(26) | | | | DTFUFR | DUSD |
| US89236TMS14 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(27) 12.02.2025 09:00:09 12.02.2025 13:58:42 | 99,469 % 99,460 % | 4.000 USD 26.000 USD | B B | DTFUFR | DUSD |
| US89236TLY90 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(27) | | | | DTFUFR | DUSD |
| US89236TMF92 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(29) | | | | DTFUGR | DUSD |
| US89236TMK87 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(29) | | | | DTFUFR | DUSD |
| US89236TMY81 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2025(27) | | | | DTFUGR | DUSD |
| US89236TNA96 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2025(30) | | | | DTFUFR | DUSD |
| US89236TNB79 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2025(35) | | | | 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 |

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| US89236TEW18 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2018(25) | DTFUFR | DUSD | | | |
| XS2056488013 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2019(26) | DTFNFR | DUSD | | | |
| US89236TJV89 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | DTFUFR | DUSD | | | |
| US89236TJZ93 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | DTFUGR | DUSD | | | |
| US89236TKL88 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | DTFUFR | DUSD | | | |
| US89236TKK06 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(25) | DTFUFR | DUSD | | | |
| US89236TKU87 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(23/30) | DTFUFR | DUSD | | | |
| US89236TKZ74 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(25) | DTFUFR | DUSD | | | |
| US89236TKX27 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | DTFUFR | DUSD | | | |
| US89236TLD53 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | DTFUFR | DUSD | | | |
| US89236TKT15 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | DTFUFR | DUSD | | | |
| US89236TLB97 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(28) | DTFUFR | DUSD | | | |
| US89236TLJ24 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2024(26) | DTFUFR | DUSD | | | |
| XS2102948994 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2020(26) | DTFNFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 96,640 % | 0 EUR | M | | |
| XS2338955805 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2021(27) | DTFNFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 93,236 % | 0 EUR | M | | |
| XS2597093009 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(29) | DTFNFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 104,840 % | 0 EUR | M | | |
| XS2655865546 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(30) | DTFNFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 104,161 % | 0 EUR | M | | |
| XS2857918804 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2024(31) | DTFNFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,723 % | 0 EUR | M | | |
| XS2260426288 | Toyota Motor Credit Corp. LS-Med-Term Nts 2020(26) | DTFNFR | DUSD | | | |
| XS2400997131 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2021(25) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,320 % | 0 EUR | M | | |
| XS2613667976 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(25) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,170 % | 0 EUR | M | | |
| XS2572989650 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(26) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,676 % | 0 EUR | M | | |
| XS2696749626 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(27) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 103,630 % | 0 EUR | M | | |
| XS2572989817 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,025 % | 0 EUR | M | | |
| XS2744121869 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(27) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,759 % | 0 EUR | M | | |
| XS2744121943 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(29) | DTFNGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,036 % | 0 EUR | M | | |
| XS2972972017 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2025(28) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,910 % | 0 EUR | M | | |
| XS2823302026 | Toyota Motor Finance (Neth.)BV LS-Medium-Term Notes 2024(29) | DTFNFB | DUSD | | | |
| CH1264414348 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2023(27) | DTFNFB | DUSD | | | |
| CH1321508355 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2024(28) | DTFNFB | DUSD | | | |
| CH1396329752 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2024(30) | DTFNFB | DUSD | | | |
| JP3635000007 | Toyota Tsusho Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 15,600 EUR | 0 St. | M | | |

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| XS2004431107 | TP ICAP Finance PLC LS-Medium-Term Notes 2019(26) | DTFNFB | DUSD | | | |
| JE00BMDZN391 | TP ICAP Group PLC Registered Shares LS -,25 12.02.2025 07:57:06 | 3,260 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000TPC7 | TPC Consolidated Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 5,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US8726571016 | TPG Inc. Reg.Class A Shares DL -,001 12.02.2025 07:57:06 | 59,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US87266J1043 | TPI Composites Inc. Reg. Shares DL -,01 12.02.2025 07:57:05 | 1,274 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B28HSF71 | TRACSiS PLC Registered Shares LS -,004 12.02.2025 07:57:06 | 4,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US8923561067 | Tractor Supply Co. Registered Shares DL -,008 12.02.2025 07:57:05 | 53,090 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005216907 | Tradegate AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 90,000 EUR | 0 St. | M | ESVUFB | DUSD |
| US8926721064 | Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001 12.02.2025 07:57:06 | 120,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2232101803 | Trafigura Funding S.A. DL-Med.-T. Nts 2020(25) | | | | DTFNFB | DUSD |
| XS2293733825 | Trafigura Funding S.A. EO-Medium-Term Notes 2021(26) 12.02.2025 07:57:05 | 100,754 % | 0 EUR | M | DTFNFB | DUSD |
| CA89279P1018 | Trailbreaker Resources Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,210 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BKDTK925 | Trainline PLC Registered Shares LS 0,01 12.02.2025 07:57:05 | 4,320 EUR | 0 St. | M | ESVUFR | DUSD |
| US892938AA96 | Trane Technol.Financing Ltd. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US892938AB79 | Trane Technol.Financing Ltd. DL-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| IE00BK9ZQ967 | Trane Technologies PLC Registered Shares DL 1 12.02.2025 07:57:00 12.02.2025 11:25:13 | 351,700 EUR 352,800 EUR | 0 St. 30 St. | M B | ESVUFR | DUSD |
| CH1108704839 | Trans. Queensl. Fin. Pty Ltd. SF-Medium-Term Nts 2021(31) | | | | DTFGFB | DUSD |
| CA89346D1078 | TransAlta Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 10,190 EUR | 0 St. | M | ESVUFR | DUSD |
| US89352HAC34 | TransCanada PipeLines Ltd. DL-FLR Notes 2007(07/67) | | | | DBFUFR | DUSD |
| US89352HAD17 | TransCanada PipeLines Ltd. DL-Notes 2007(07/37) | | | | DBFUFR | DUSD |
| US8935268Z94 | TransCanada PipeLines Ltd. DL-Notes 2009(09/39) | | | | DBFUFR | DUSD |
| US89352HAM16 | TransCanada PipeLines Ltd. DL-Notes 2014(14/34) | | | | DBFUFR | DUSD |
| US89352HAT68 | TransCanada PipeLines Ltd. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US89352HAW97 | TransCanada PipeLines Ltd. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US89352HAY53 | TransCanada PipeLines Ltd. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US89352HBA68 | TransCanada PipeLines Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US89356BAG32 | TransCanada Trust DL-Float.Rate Nts 2022(31/82) | | | | DBFUFR | 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) | | | | DBFUFR | DUSD |
| US8935291075 | Transcat Inc. Registered Shares DL -,50 12.02.2025 07:57:06 | 77,500 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA8935781044 | Transcontinental Inc. Reg. Shares Cl.A (Sub. Vtg) oN 12.02.2025 07:57:06 | 11,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3635700002 | transcosmos Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 20,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US8936411003 | TransDigm Group Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 1.314,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0005175080 | TRANSGENE S.A. Actions au Porteur EO 0,50 12.02.2025 07:57:05 12.02.2025 19:26:45 | 0,709 EUR 0,736 EUR | 0 St. 600 St. | M B | ESVUFN | DUSD |
| FR0000035784 | Transition Evergreen S.A. Actions Port. EO-,5 12.02.2025 07:57:05 | 0,688 EUR | 0 St. | M | ESVUFN | DUSD |
| US89377M1099 | TransMedics Group Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 65,740 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2582981952 | Transnet SOC Ltd. DL-Med.-T. Nts 2023(28) Reg.S | | | | DTFNFR | DUSD |
| CH0048265513 | Transocean Ltd. Nam.-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| US8938702045 | Transport. de Gas del Sur S.A. Reg.Shs Cl.B(Sp.ADRsRegS)/5AP1 12.02.2025 07:57:05 12.02.2025 14:59:03 | 25,000 EUR 24,200 EUR | 0 St. 60 St. | M S | EDSXFR | DUSD |
| CH0280063493 | Transports Publics Genevois SF-Anl. 2015(35) | | | | DBFTFB | DUSD |
| CH0520663607 | Transports Publics Genevois SF-Anl. 2020(32) | | | | DBZTFB | DUSD |
| CH0522158838 | Transpower New Zealand Ltd. SF-Bonds 2021(29) | | | | DBFNFB | DUSD |
| CH0461238997 | Transpower New Zealand Ltd. SF-Notes 2019(27) | | | | DBFNFB | DUSD |
| US89400J1079 | TransUnion Registered Shares DL -,01 12.02.2025 07:57:05 | 91,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USQ9194UBC55 | Transurban Finance Co. Pty Ltd DL-Notes 2020(20/31) Reg.S | | | | DBFGGR | DUSD |
| XS1239502328 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2015(15/25) 12.02.2025 07:57:05 | 99,627 % | 0 EUR | M | DTFNBB | DUSD |
| XS1681520786 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2017(17/28) 12.02.2025 07:57:06 | 96,534 % | 0 EUR | M | DTFNBB | DUSD |
| XS1997077364 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29) 12.02.2025 07:57:05 | 93,765 % | 0 EUR | M | DTFNGB | DUSD |
| XS2152883406 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2020(20/30) 12.02.2025 07:57:05 | 99,663 % | 0 EUR | M | DTFNGB | DUSD |
| XS2614623978 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33) 12.02.2025 07:57:05 | 105,278 % | 0 EUR | M | DTFNGB | DUSD |
| XS2778764006 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/32) 12.02.2025 07:57:06 | 102,320 % | 0 EUR | M | DTFNCR | DUSD |
| XS2778764188 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/36) 12.02.2025 07:57:06 | 103,325 % | 0 EUR | M | DTFNFR | DUSD |
| AU000000TCL6 | Transurban Group Triple Stapled Securities o.N. 12.02.2025 07:57:05 | 7,945 EUR | 0 St. | M | CICXXU | DUSD |
| DE000A3KNP88 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(25/25) 12.02.2025 07:57:05 | 99,727 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KNP96 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(28/29) 12.02.2025 07:57:06 | 90,428 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KNQA0 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(32/33) | | | | DTFGGB | DUSD |

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| | 12.02.2025 07:57:06 | 84,424 % | 0 EUR | M | | |
| DE000A3LBGG1 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 100,795 % | 0 EUR | M | | |
| DE000A3LHK72 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(25/25) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 100,503 % | 0 EUR | M | | |
| DE000A3LQ9S2 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(26/26) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:06 | 102,542 % | 0 EUR | M | | |
| DE000A3LHK80 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(28/28) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 102,930 % | 0 EUR | M | | |
| DE000A3LWGE2 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(27/27) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 101,419 % | 0 EUR | M | | |
| DE000A3LWGF9 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(29/30) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 101,656 % | 0 EUR | M | | |
| DE000A3L69X8 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2025(27/28) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 100,495 % | 0 EUR | M | | |
| DE000A3L69Y6 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2025(30/31) | | | | DTFGGB | DUSD |
| | 12.02.2025 07:57:05 | 100,745 % | 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 |
| | 12.02.2025 07:57:00 | 31,600 EUR | 0 St. | M | | |
| | 12.02.2025 09:43:45 | 32,050 EUR | 312 St. | B | | |
| US8941641024 | Travel + Leisure Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 53,500 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 |
| | 12.02.2025 07:57:00 | 233,900 EUR | 0 St. | M | | |
| CNE1000004J3 | Travelsky Technology Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 1,210 EUR | 0 St. | M | | |
| US89421Q2057 | Travelzoo Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 21,800 EUR | 0 St. | M | | |
| | 12.02.2025 17:39:59 | 20,200 EUR | 200 St. | S | | |
| GB00BK9RKT01 | Travis Perkins PLC Registered Shares LS -,1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,450 EUR | 0 St. | M | | |
| NO0010763550 | Treasure ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,620 EUR | 0 St. | M | | |
| AU0000XVGZJ4 | Treasury Corp. of Victoria AD-Loan 2011(26) | | | | DBFTFR | DUSD |
| AU3SG0001175 | Treasury Corp. of Victoria AD-Loan 2013(32) | | | | DBFTFR | DUSD |
| AU0000XVGHI4 | Treasury Corp. of Victoria AD-Loan 2015(28) | | | | DBFTFR | DUSD |
| AU0000085631 | Treasury Corp. of Victoria AD-Loan 2019(27) | | | | DBFTFR | DUSD |
| AU0000042004 | Treasury Corp. of Victoria AD-Loan 2019(29) | | | | DBFTFR | DUSD |

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| 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. 12.02.2025 07:57:05 | 6,760 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8949421017 | Treatment.com AI Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,406 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BKS7YK08 | Treatt PLC Registered Shares LS -,02 12.02.2025 07:57:05 | 4,820 EUR | 0 St. | M | ESVUFR | DUSD |
| US8946501009 | Tredegar Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 7,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US89469A1043 | TreeHouse Foods Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 32,400 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000114837 | Trelleborg AB Namn-Aktier B (fria) SK 25 12.02.2025 07:57:00 | 37,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3637300009 | Trend Micro Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 59,050 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W1MH5 | Tresides Commodity One Inhaber-Anteile A (a) 12.02.2025 07:57:05 | 144,195 EUR | 0 St. | M | CIOILU | DUSD |
| US89531P1057 | Trex Co. Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 66,880 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3636000006 | Tri Chemical Laboratories Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000701164 | Tri Style Fund Inh.-Ant. T o.N. 12.02.2025 07:57:05 | 19,580 EUR | 0 St. | M | CIOGLU | DUSD |
| AT0000701172 | Tri Style Fund Inh.-Ant. VT o.N. 12.02.2025 07:57:05 | 21,240 EUR | 0 St. | M | CIOGLU | DUSD |
| GB0009035741 | Triad Group PLC Registered Shares LS -,01 12.02.2025 07:57:06 | 4,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0030181522 | Tribal Group PLC Registered Shares o.N. 12.02.2025 07:57:05 | 0,550 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000TBR5 | Tribune Resources Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 2,980 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8959451037 | Trican Well Service Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 3,080 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2818827169 | Trident Energy Finance PLC DL-Notes 2024(24/29) Reg.S | | | | DBFUCR | DUSD |
| GB0008883927 | Trifast PLC Registered Shares LS -,05 12.02.2025 07:57:06 | 0,910 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0005691656 | Trigano S.A. Actions Port. EO 4,2567 12.02.2025 07:57:05 | 135,400 EUR | 0 St. | M | ESVTFN | DUSD |
| CA89620A5061 | Trigon Metals Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,226 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89621C1059 | Trilogy Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:01 | 1,215 EUR | 0 St. | M | | |
| US896239AE08 | Trimble Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US8962391004 | Trimble Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 71,220 EUR | 0 St. | M | | |
| US8962881079 | Trinet Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 89,000 EUR | 0 St. | M | | |
| US8964423086 | TRINITY CAP INC. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 15,150 EUR | 0 St. | M | | |
| US8965221091 | Trinity Industries Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 36,000 EUR | 0 St. | M | | |
| | 12.02.2025 15:31:09 | 35,600 EUR | 500 St. | S | | |
| | 12.02.2025 15:31:42 | 35,600 EUR | 500 St. | S | | |
| IE0000QBK8U7 | Trinseo PLC Bearer Shares DL -,01 | | | | ESVUXN | DUSD |
| | 12.02.2025 07:57:06 | 4,560 EUR | 0 St. | M | | |
| XS2897322769 | Triodos Bank NV EO-FLR Med.-T. Nts 2024(28/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 103,095 % | 0 EUR | M | | |
| XS2401175927 | Triodos Bank NV EO-FLR Notes 2021(26/32) | | | | DBFXGB | DUSD |
| | 12.02.2025 07:57:05 | 95,345 % | 0 EUR | M | | |
| US89677Q1076 | Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 64,900 EUR | 0 St. | M | | |
| KYG9066F1019 | Trip.com Group Ltd. Registered Shares DL -,00125 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 64,960 EUR | 0 St. | M | | |
| US8969452015 | Tripadvisor Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,225 EUR | 0 St. | M | | |
| CA89679M1041 | Triple Flag Prec. Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 16,240 EUR | 0 St. | M | | |
| GB00BMCBZL07 | Triple Point Energy Transi.PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,545 EUR | 0 St. | M | | |
| US89677Y1001 | TriplePoint Vent.Gwth BDC Corp Registered Shares DL -,01 | | | | CICILX | DUSD |
| | 12.02.2025 07:57:06 | 7,473 EUR | 0 St. | M | | |
| GB00B07RVT99 | Tristel PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,380 EUR | 0 St. | M | | |
| CA89679A2092 | Trisura Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 22,600 EUR | 0 St. | M | | |
| GB00BG49KP99 | Tritax Big Box REIT PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,790 EUR | 0 St. | M | | |
| XS2347379377 | Tritax EuroBox EO-Notes 2021(21/26) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,190 % | 0 EUR | M | | |
| US89679E3009 | Triumph Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 74,000 EUR | 0 St. | M | | |
| CA8968122033 | Triumph Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,166 EUR | 0 St. | M | | |
| US8968181011 | Triumph Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 24,400 EUR | 0 St. | M | | |
| US89686D3035 | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | | | | EDSNFR | DUSD |
| XS2034068432 | Trivium Packaging Finance B.V. EO-Bonds 2019(19/26) Reg.S | | | | DBFNBR | DUSD |

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| | 12.02.2025 07:57:05 | 99,888 % | 0 EUR | M | | |
| XS2034069836 | Trivium Packaging Finance B.V. EO-FLR Bonds 2019(19/26) Reg.S | | | | DBVNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,481 % | 0 EUR | M | | |
| SE0012729366 | Troax Group AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 18,840 EUR | 0 St. | M | | |
| CA8968871068 | Troilus Gold Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,253 EUR | 0 St. | M | | |
| GB00BJT16S69 | Tronox Holdings PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,600 EUR | 0 St. | M | | |
| KYG9094C1042 | Troops Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,460 EUR | 0 St. | M | | |
| CA8974711084 | Troy Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,104 EUR | 0 St. | M | | |
| US2053061030 | TruBridge Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 26,200 EUR | 0 St. | M | | |
| SE0016787071 | Truecaller AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,115 EUR | 0 St. | M | | |
| US89785L1070 | TrueCar Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,260 EUR | 0 St. | M | | |
| US89788MAK80 | Truist Financial Corp. DL-FLR Med.-T. Nts 2022(22/33) | | | | DTVUGR | DUSD |
| US89788MAN20 | Truist Financial Corp. DL-FLR Med.-T. Nts 2023(23/27) | | | | DTFUFR | DUSD |
| US89788MAP77 | Truist Financial Corp. DL-FLR Med.-T. Nts 2023(23/34) | | | | DTFUFR | DUSD |
| US89788MAT99 | Truist Financial Corp. DL-FLR Med.-Term Nts 24(24/32) | | | | DTFUFR | DUSD |
| US05531FBE25 | Truist Financial Corp. DL-Med.-Term Nts 2018(25/25) | | | | DTFNGR | DUSD |
| US05531GAB77 | Truist Financial Corp. DL-Med.-Term Nts 2019(29/29) | | | | DTFUGR | DUSD |
| US89832Q1094 | Truist Financial Corp. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 45,695 EUR | 0 St. | M | | |
| CA89788C1041 | Trulieve Cannabis Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,458 EUR | 0 St. | M | | |
| US8982021060 | Trupanion Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 43,660 EUR | 0 St. | M | | |
| GB00BNK9TP58 | Trustpilot Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,240 EUR | 0 St. | M | | |
| ZAE000028296 | Truworths International Ltd. Registered Shares RC-,00015 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,180 EUR | 0 St. | M | | |
| CA87283P1099 | TRX Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,310 EUR | 0 St. | M | | |
| DK0060636678 | Tryg AS Navne-Aktier DK 5 | | | | ESEUFN | DUSD |
| | 12.02.2025 07:57:05 | 20,200 EUR | 0 St. | M | | |
| BMG9108L1735 | Tsakos Energy Navig. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 17,520 EUR | 0 St. | M | | |
| XS2774411016 | TSB Bank PLC EO-Med.-Term Cov. Bds 2024(29) | | | | DAFUGB | DUSD |
| | 12.02.2025 07:57:05 | 102,580 % | 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 |

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| 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 |
| CZ0001006076 | Tschechien KC-Bonds 2020(29) Ser.130 | | | | DBFTFB | DUSD |
| CZ0001005888 | Tschechien KC-Bonds 2020(31) | | | | DBFTFB | DUSD |
| CZ0001005920 | Tschechien KC-Bonds 2020(40) | | | | DBFTFB | DUSD |
| CZ0001006233 | Tschechien KC-Bonds 2021(32) Ser.138 | | | | DBFTFB | DUSD |
| CZ0001006316 | Tschechien KC-Bonds 2021(37) | | | | DBFTFB | DUSD |
| CZ0001006506 | Tschechien KC-Bonds 2022(26) | | | | DBFTFB | DUSD |
| CZ0001006696 | Tschechien KC-Bonds 2022(28) S.149 | | | | DBFTFB | DUSD |
| CZ0001006688 | Tschechien KC-Bonds 2022(30) S.150 | | | | DBFTFB | DUSD |
| CZ0001006431 | Tschechien KC-Bonds 2022(35) | | | | DBFTFB | DUSD |
| CZ0001007025 | Tschechien KC-Bonds 2023(29) | | | | DBFTFN | DUSD |
| CZ0001006969 | Tschechien KC-Bonds 2023(31) | | | | DBFTFN | DUSD |
| CZ0001007033 | Tschechien KC-Bonds 2023(32) Ser.154 | | | | DBFTFN | DUSD |
| CZ0001006894 | Tschechien KC-Bonds 2023(34) S.151 | | | | DBFTFN | DUSD |
| CZ0001007256 | Tschechien KC-Bonds 2024(33) Ser.156 | | | | DBFTFN | DUSD |
| CZ0001007355 | Tschechien KC-Bonds 2024(36) Ser.157 | | | | DBFTFN | DUSD |
| CZ0001007397 | Tschechien KC-Bonds 2024(44) Ser.158 | | | | DBFTFN | DUSD |
| CZ0001004105 | Tschechien KC-FLR Bonds 2014(27) Ser.27 | | | | DBVTFB | DUSD |
| CZ0001006241 | Tschechien KC-FLR Bonds 2021(31) Ser.139 | | | | DBVTFB | DUSD |
| CNE1000004K1 | Tsingtao Brewery Co. Ltd. Registered Shares H YC 1 12.02.2025 07:57:06 | 6,240 EUR | 0 St. | M | ESVUFB | DUSD |
| USG91139AE82 | TSMC Global Ltd. DL-Notes 2020(20/30) Reg.S | | | | DBFUGR | DUSD |
| GB0008711763 | TT Electronics PLC Registered Shares LS -,25 12.02.2025 07:57:05 | 1,060 EUR | 0 St. | M | ESVUFR | DUSD |
| US89854H1023 | TTEC Holdings Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 3,380 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007501009 | TTL Beteiligungs-u.Grundbes.AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 0,318 EUR | 0 St. | M | ESVUFB | DUSD |
| US87305R1095 | TTM Technologies Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 25,400 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0132945017 | Tubacex S.A. Acciones Port.EO 0,45 12.02.2025 07:57:05 | 3,845 EUR | 0 St. | M | ESVUFB | DUSD |
| ES0180850416 | Tubos Reunidos S.A. Acciones Nom. A EO -,02 12.02.2025 07:57:05 | 0,543 EUR | 0 St. | M | ESVUFB | DUSD |
| US8986972060 | Tucows Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 14,700 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. 12.02.2025 07:57:00 | 0,533 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG912241083 | TUHU CAR Inc. Registered Shares 12.02.2025 07:57:05 | 2,060 EUR | 0 St. | M | ESVUFR | DUSD |

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| XS2776523669 | TUI AG EO-Anl.v.2024(2024/2029) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 104,540 % | 0 EUR | M | | |
| DE000TUAG505 | TUI AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 7,616 EUR | 0 St. | M | | |
| | 12.02.2025 08:05:10 | 7,610 EUR | 1.440 St. | B | | |
| | 12.02.2025 08:06:53 | 7,594 EUR | 4.500 St. | S | | |
| | 12.02.2025 08:21:24 | 7,576 EUR | 2.000 St. | B | | |
| | 12.02.2025 08:39:27 | 7,564 EUR | 100 St. | S | | |
| | 12.02.2025 08:41:23 | 7,564 EUR | 1.100 St. | S | | |
| | 12.02.2025 08:42:14 | 7,574 EUR | 1.000 St. | S | | |
| | 12.02.2025 08:46:26 | 7,586 EUR | 500 St. | B | | |
| | 12.02.2025 09:02:29 | 7,500 EUR | 500 St. | B | | |
| | 12.02.2025 09:05:19 | 7,466 EUR | 2.500 St. | B | | |
| | 12.02.2025 09:05:39 | 7,426 EUR | 3.000 St. | S | | |
| | 12.02.2025 09:05:47 | 7,444 EUR | 2.500 St. | B | | |
| | 12.02.2025 09:08:01 | 7,466 EUR | 1.666 St. | B | | |
| | 12.02.2025 09:09:15 | 7,414 EUR | 2.500 St. | B | | |
| | 12.02.2025 09:10:13 | 7,404 EUR | 2.000 St. | S | | |
| | 12.02.2025 09:20:59 | 7,388 EUR | 33 St. | B | | |
| | 12.02.2025 09:23:14 | 7,378 EUR | 300 St. | B | | |
| | 12.02.2025 09:23:35 | 7,386 EUR | 2.500 St. | B | | |
| | 12.02.2025 09:40:28 | 7,440 EUR | 1.250 St. | B | | |
| | 12.02.2025 09:54:26 | 7,426 EUR | 620 St. | S | | |
| | 12.02.2025 10:01:37 | 7,424 EUR | 337 St. | B | | |
| | 12.02.2025 10:21:09 | 7,364 EUR | 3.000 St. | S | | |
| | 12.02.2025 10:22:45 | 7,398 EUR | 500 St. | S | | |
| | 12.02.2025 10:37:55 | 7,458 EUR | 44 St. | B | | |
| | 12.02.2025 10:40:55 | 7,460 EUR | 200 St. | B | | |
| | 12.02.2025 10:49:55 | 7,440 EUR | 15 St. | B | | |
| | 12.02.2025 11:00:30 | 7,468 EUR | 1.300 St. | B | | |
| | 12.02.2025 11:06:11 | 7,470 EUR | 1.000 St. | B | | |
| | 12.02.2025 11:22:36 | 7,452 EUR | 50 St. | B | | |
| | 12.02.2025 11:35:29 | 7,438 EUR | 337 St. | S | | |
| | 12.02.2025 11:52:53 | 7,388 EUR | 1.000 St. | S | | |
| | 12.02.2025 11:56:30 | 7,380 EUR | 1.200 St. | S | | |
| | 12.02.2025 11:56:44 | 7,382 EUR | 1.000 St. | S | | |
| | 12.02.2025 12:01:23 | 7,372 EUR | 300 St. | S | | |
| | 12.02.2025 12:09:41 | 7,360 EUR | 200 St. | S | | |
| | 12.02.2025 12:18:25 | 7,370 EUR | 4 St. | S | | |
| | 12.02.2025 12:31:58 | 7,376 EUR | 500 St. | S | | |
| | 12.02.2025 12:36:14 | 7,370 EUR | 1.800 St. | S | | |
| | 12.02.2025 12:45:55 | 7,348 EUR | 1.000 St. | B | | |
| | 12.02.2025 12:48:04 | 7,356 EUR | 300 St. | S | | |
| | 12.02.2025 12:48:28 | 7,364 EUR | 1.000 St. | B | | |
| | 12.02.2025 12:49:43 | 7,366 EUR | 300 St. | B | | |
| | 12.02.2025 12:50:06 | 7,366 EUR | 1.000 St. | B | | |
| | 12.02.2025 13:01:11 | 7,368 EUR | 1.900 St. | B | | |
| | 12.02.2025 13:04:18 | 7,340 EUR | 170 St. | S | | |
| | 12.02.2025 13:09:50 | 7,336 EUR | 500 St. | S | | |
| | 12.02.2025 13:12:17 | 7,330 EUR | 3.000 St. | S | | |
| | 12.02.2025 13:21:15 | 7,296 EUR | 3.000 St. | B | | |
| | 12.02.2025 13:27:07 | 7,224 EUR | 200 St. | S | | |
| | 12.02.2025 13:34:59 | 7,242 EUR | 2.000 St. | B | | |
| | 12.02.2025 13:36:07 | 7,234 EUR | 5.000 St. | S | | |
| | 12.02.2025 13:47:42 | 7,200 EUR | 1.000 St. | S | | |
| | 12.02.2025 13:49:10 | 7,196 EUR | 2.000 St. | S | | |
| | 12.02.2025 13:53:08 | 7,102 EUR | 1.200 St. | B | | |
| | 12.02.2025 13:55:01 | 7,112 EUR | 500 St. | S | | |
| | 12.02.2025 13:55:38 | 7,128 EUR | 2.000 St. | B | | |
| | 12.02.2025 14:05:10 | 7,164 EUR | 900 St. | S | | |
| | 12.02.2025 14:14:15 | 7,172 EUR | 600 St. | S | | |
| | 12.02.2025 14:29:20 | 7,258 EUR | 300 St. | B | | |

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| | 12.02.2025 14:37:23 | 7,214 EUR | 100 St. | S | | |
| | 12.02.2025 14:50:05 | 7,220 EUR | 2.000 St. | S | | |
| | 12.02.2025 14:50:39 | 7,222 EUR | 750 St. | S | | |
| | 12.02.2025 14:58:54 | 7,194 EUR | 300 St. | S | | |
| | 12.02.2025 15:40:46 | 7,236 EUR | 1.440 St. | S | | |
| | 12.02.2025 16:09:48 | 7,278 EUR | 50 St. | B | | |
| | 12.02.2025 16:14:37 | 7,280 EUR | 100 St. | S | | |
| | 12.02.2025 16:25:41 | 7,280 EUR | 1.200 St. | B | | |
| | 12.02.2025 16:26:37 | 7,276 EUR | 1.500 St. | B | | |
| | 12.02.2025 17:02:33 | 7,274 EUR | 3.000 St. | S | | |
| | 12.02.2025 17:08:52 | 7,294 EUR | 600 St. | S | | |
| | 12.02.2025 17:12:05 | 7,286 EUR | 500 St. | B | | |
| | 12.02.2025 17:12:21 | 7,286 EUR | 600 St. | B | | |
| | 12.02.2025 17:21:48 | 7,296 EUR | 200 St. | B | | |
| | 12.02.2025 17:59:23 | 7,256 EUR | 650 St. | S | | |
| | 12.02.2025 18:21:14 | 7,280 EUR | 135 St. | B | | |
| | 12.02.2025 18:23:37 | 7,262 EUR | 1.000 St. | S | | |
| | 12.02.2025 18:36:20 | 7,268 EUR | 2.500 St. | B | | |
| | 12.02.2025 18:45:02 | 7,270 EUR | 100 St. | B | | |
| | 12.02.2025 18:59:41 | 7,264 EUR | 1.500 St. | S | | |
| | 12.02.2025 19:30:28 | 7,294 EUR | 1.000 St. | B | | |
| | 12.02.2025 20:14:01 | 7,294 EUR | 1.000 St. | B | | |
| | 12.02.2025 20:19:58 | 7,298 EUR | 133 St. | B | | |
| | 12.02.2025 20:53:00 | 7,328 EUR | 3.000 St. | B | | |
| XS2342247355 | TUI Cruises GmbH Anleihe v.21(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 100,465 % | 0 EUR | M | | |
| XS2804599509 | TUI Cruises GmbH Anleihe v.24(26/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 105,551 % | 0 EUR | M | | |
| XS2941359288 | TUI Cruises GmbH Anleihe v.24(26/30) Reg.S | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:05 | 102,680 % | 0 EUR | M | | |
| USG91237AA87 | Tullow Oil PLC DL-Notes 2018(18/25) Reg.S | | | | DBFNGR | DUSD |
| USG91237AB60 | Tullow Oil PLC DL-Notes 2021(21/26) Reg.S | | | | DBFGGR | DUSD |
| GB0001500809 | Tullow Oil PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,222 EUR | 0 St. | M | | |
| LU0451958135 | Tungsten TRYCON-TT AI GI Mkts Inh.-Ant. B (nicht-inst.) o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:06 | 120,620 EUR | 0 St. | M | | |
| US89977P1066 | Tuniu Corp. R.Shs Cl.A(SP.ADRs)/1 DL-,0001 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 0,970 EUR | 0 St. | M | | |
| DE0007504508 | Turbon AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 12.02.2025 07:57:00 | 3,100 EUR | 0 St. | M | | |
| US90010R1095 | Turk Hava Yollari A.S. Reg. Shs (unsp.ADRs)/10 TN 1 | | | | EDSXDR | DUSD |
| XS2820499619 | Turk Telekomunikasyon AS DL-Bonds 2024(24/29) Reg.S | | | | DBFNGR | DUSD |
| US9001112047 | Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 7,200 EUR | 0 St. | M | | |
| US900123AL40 | Türkei, Republik DL-Bonds 2000(30) | | | | DBFUFR | DUSD |
| US900123AT75 | Türkei, Republik DL-Notes 2004(34) | | | | DBFUFR | DUSD |
| US900123AY60 | Türkei, Republik DL-Notes 2006(36) | | | | DBFSFR | DUSD |
| US900123BB58 | Türkei, Republik DL-Notes 2008(38) | | | | DBFUFR | DUSD |
| US900123BG46 | Türkei, Republik DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US900123CB40 | Türkei, Republik DL-Notes 2013(43) | | | | DBFUFR | DUSD |
| US900123CG37 | Türkei, Republik DL-Notes 2014(45) | | | | DBFUFR | DUSD |
| US900123CJ75 | Türkei, Republik DL-Notes 2015(26) | | | | DBFUGR | DUSD |
| US900123CL22 | Türkei, Republik DL-Notes 2017(27) | | | | DBFUFR | DUSD |

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| 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 |
| US900123CZ18 | Türkei, Republik DL-Notes 2020(25) | | | | DBFUFR | DUSD |
| US900123CX69 | Türkei, Republik DL-Notes 2020(25) | | | | DBFNFR | DUSD |
| US900123CY43 | Türkei, Republik DL-Notes 2020(30) | | | | DBFNFR | DUSD |
| US900123DL13 | Türkei, Republik DL-Notes 2024(32) | | | | | DUSD |
| US900123DK30 | Türkei, Republik DL-Notes 2024(34) | | | | DBFTGR | DUSD |
| XS1629918415 | Türkei, Republik EO-Notes 2017(25) INTL-Issue | | | | DBFTFR | DUSD |
| XS1909184753 | Türkei, Republik EO-Notes 2018(26) INTL | | | | DBFTFR | DUSD |
| XS1843443356 | Türkei, Republik EO-Notes 2019(25) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 100,310 % | 0 EUR | M | | |
| XS2361850527 | Türkei, Republik EO-Notes 2021(27) INTL | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 102,146 % | 0 EUR | M | | |
| XS2790222116 | Türkei, Republik EO-Notes 2024(30) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:06 | 105,140 % | 0 EUR | M | | |
| US900148AG22 | Türkiye Garanti Bankasi A.S. DL-FLR MTN 2024(30/35) 144A | | | | DBFUGR | DUSD |
| XS2913414384 | Türkiye Garanti Bankasi A.S. DL-FLR MTN 2024(30/35) Reg.S | | | | DTFNFR | DUSD |
| XS1623796072 | Türkiye Is Bankasi A.S. DL-FLR MTN 2017(23/28) Reg.S | | | | DTVOGR | 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 |
| | 12.02.2025 07:57:05 | 0,051 EUR | 0 St. | M | | |
| US90041L1052 | Turning Point Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 65,500 EUR | 0 St. | M | | |
| US9004502061 | Turtle Beach Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 17,100 EUR | 0 St. | M | | |
| US9011091082 | Tutor Perini Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 23,200 EUR | 0 St. | M | | |
| US90114C1071 | Tuya Inc. Reg.Shares(Sp.ADRs)/1Cl.A o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 3,020 EUR | 0 St. | M | | |
| XS2845183495 | TVL Finance PLC EO-FLR Notes 2024(24/30) Reg.S | | | | DAVNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,320 % | 0 EUR | M | | |
| CA87310A1093 | TWC Enterprises Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,000 EUR | 0 St. | M | | |
| US25468PBW59 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2002(32) | | | | DTXXXX | DUSD |
| US25468PCR55 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2011(11/41) | | | | DTFUFR | DUSD |
| US25468PDB94 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2014(14/44) | | | | DTFUFR | DUSD |
| US25468PDM59 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2016(16/26) | | | | DTFUFR | DUSD |
| 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 |
| US90138F1021 | Twilio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 138,480 EUR | 0 St. | M | | |
| US90184D1000 | Twist Bioscience Corp. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 44,600 EUR | 0 St. | M | | |
| US90187B8046 | Two Harbors Investment Corp. Registered Shs New DL -,0001 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:01 | 12,875 EUR | 0 St. | M | | |
| CH0011178255 | TX Group AG Nam.-Aktien SF 10 | | | | ESVTFR | DUSD |
| US69349H1077 | TXNM Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 48,600 EUR | 0 St. | M | | |
| IT0001454435 | TXT e-solutions S.p.A. Azioni nom. EO -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 38,150 EUR | 0 St. | M | | |
| US902133AY31 | Tyco Electronics Group S.A. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US902133AZ06 | Tyco Electronics Group S.A. DL-Notes 2023(23/26) | | | | DBFGGR | DUSD |
| XS2297190097 | Tyco Electronics Group S.A. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 89,560 % | 0 EUR | M | | |
| XS2991296752 | Tyco Electronics Group S.A. EO-Notes 2025(25/33) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 100,065 % | 0 EUR | M | | |
| US9022521051 | Tyler Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 588,400 EUR | 0 St. | M | | |
| US902494BC62 | Tyson Foods Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US902494BH59 | Tyson Foods Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US902494BJ16 | Tyson Foods Inc. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US902494BK88 | Tyson Foods Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US902494BL61 | Tyson Foods Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US902494BM45 | Tyson Foods Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US9024941034 | Tyson Foods Inc. Reg. Shares Cl.A DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 56,730 EUR | 0 St. | M | | |
| US0235861004 | U-Haul Holding Co. Registered Shares DL -,25 | | | | ESVUXR | DUSD |
| | 12.02.2025 07:57:05 | 70,000 EUR | 0 St. | M | | |
| US0235865062 | U-Haul Holding Co. Registered Shares Ser.N o.N. | | | | ESNUFR | DUSD |
| | 12.02.2025 07:57:05 | 62,000 EUR | 0 St. | M | | |
| DE000A12UK57 | U.C.A. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 28,600 EUR | 0 St. | M | | |
| US91159HJH49 | U.S. Bancorp DL-FLR M.-T. Nts 2022(22/26) | | | | DTFUGR | DUSD |
| US91159HJJ05 | U.S. Bancorp DL-FLR M.-T. Nts 2022(22/33) | | | | DTFUFR | DUSD |
| US91159HJD35 | U.S. Bancorp DL-FLR M.-T. Nts 2022(33) | | | | DTFUFR | DUSD |
| US91159HJK77 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/29) | | | | DTVUGR | DUSD |
| US91159HJM34 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/29) | | | | DTFUFR | DUSD |
| US91159HJN17 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34) | | | | DTFUFR | DUSD |
| US91159HJL50 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34) | | | | DTVUGR | DUSD |
| 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) | | | | DTFUFR | DUSD |
| US91159HJR21 | U.S. Bancorp DL-FLR M.-T. Nts 2024(24/35) | | | | DTFUFR | DUSD |
| US91159HJB78 | U.S. Bancorp DL-FLR Med.-T. Nts 21(31/36) | | | | DTFUFR | DUSD |
| US91159HHN35 | U.S. Bancorp DL-Med.-Term Nts 2016(26/26) | | | | DTFUGR | DUSD |
| US91159HHR49 | U.S. Bancorp DL-Med.-Term Nts 2017(27/27) | | | | DTFUGR | DUSD |
| US91159HHU77 | U.S. Bancorp DL-Med.-Term Nts 2018(25/25) | | | | DTFUGR | DUSD |
| US91159HHS22 | U.S. Bancorp DL-Med.-Term Nts 2018(28/28) X | | | | DTFUGR | DUSD |
| US91159HHW34 | U.S. Bancorp DL-Med.-Term Nts 2019(29/29) | | | | DTFUGR | DUSD |
| US91159HHZ64 | U.S. Bancorp DL-Med.-Term Nts 2020(25/25) | | | | DTFUGR | DUSD |
| US91159HJA95 | U.S. Bancorp DL-Med.-Term Nts 2020(30) | | | | DTFUGR | DUSD |
| US91159HHM51 | U.S. Bancorp DL-Medium-Term Nts 2016(26/26) | | | | DTFUGR | DUSD |

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| XS2823993261 | U.S. Bancorp EO-FLR Med.-T. Nts 2024(24/32) | DTFUBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 103,510 % | 0 EUR | M | | |
| US9029733048 | U.S. Bancorp Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 45,935 EUR | 0 St. | M | | |
| US9118053076 | U.S. Energy Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,960 EUR | 0 St. | M | | |
| US90291C2017 | U.S. Gold Corp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 8,780 EUR | 0 St. | M | | |
| US90337L1089 | U.S. Physical Therapy Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 84,500 EUR | 0 St. | M | | |
| JP3826900007 | UACJ Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 31,600 EUR | 0 St. | M | | |
| LU0073503921 | UBAM - Swiss Equity Inhaber-Anteile A o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 07:57:05 | 487,790 EUR | 0 St. | M | | |
| LU0087798301 | UBAM-Dr.Ehrhardt German Equity Inhaber-Anteile A o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 07:57:05 | 2.643,660 EUR | 0 St. | M | | |
| LU0181358762 | UBAM-Dr.Ehrhardt German Equity Inhaber-Anteile R o.N. | CIOGES | DUSD | | | |
| LU0146923718 | UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Cap. o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 07:57:05 | 209,725 EUR | 0 St. | M | | |
| LU0146926141 | UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N. | CMXXXS | DUSD | | | |
| | 12.02.2025 07:57:05 | 105,375 EUR | 0 St. | M | | |
| JP3158800007 | Ube Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 14,100 EUR | 0 St. | M | | |
| USU9029YAC40 | Uber Technologies Inc. DL-Notes 2019(19/27) Reg.S | DBFNGR | DUSD | | | |
| USU9029YAG53 | Uber Technologies Inc. DL-Notes 2021(21/29) Reg.S | DBFNGR | DUSD | | | |
| US90353TAN00 | Uber Technologies Inc. DL-Notes 2024(24/30) | DBFNGR | DUSD | | | |
| US90353TAP57 | Uber Technologies Inc. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| US90353TAQ31 | Uber Technologies Inc. DL-Notes 2024(24/54) | DBFNGR | DUSD | | | |
| CA90355T1084 | Uber Technologies Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | EDSXDR | DUSD | | | |
| | 12.02.2025 07:57:00 | 31,200 EUR | 0 St. | M | | |
| | 12.02.2025 15:32:44 | 31,400 EUR | 200 St. | B | | |
| | 12.02.2025 15:34:01 | 31,400 EUR | 100 St. | B | | |
| US90353T1007 | Uber Technologies Inc. Registered Shares DL-,00001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 72,930 EUR | 0 St. | M | | |
| | 12.02.2025 09:11:56 | 72,980 EUR | 55 St. | B | | |
| | 12.02.2025 09:48:32 | 73,360 EUR | 600 St. | B | | |
| | 12.02.2025 13:43:40 | 73,110 EUR | 40 St. | S | | |
| | 12.02.2025 14:37:42 | 72,620 EUR | 160 St. | S | | |
| | 12.02.2025 17:29:38 | 75,180 EUR | 350 St. | B | | |
| | 12.02.2025 17:33:11 | 75,070 EUR | 75 St. | S | | |
| | 12.02.2025 19:05:48 | 75,810 EUR | 16 St. | B | | |
| FR0000054470 | Ubisoft Entertainment S.A. Actions Port. EO 0,0775 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:00 | 11,110 EUR | 0 St. | M | | |
| | 12.02.2025 13:47:26 | 10,970 EUR | 220 St. | S | | |
| FR0014000087 | Ubisoft Entertainment S.A. EO-Bonds 2020(20/27) | DBFNFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 86,795 % | 0 EUR | M | | |
| AT0000A2AX04 | UBM Development AG EO-Anleihe 2019(25) | DBFPFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 98,005 % | 0 EUR | M | | |
| | 12.02.2025 17:18:20 | 98,000 % | 3.000 EUR | B | | |

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| AT0000A35FE2 | UBM Development AG EO-Anleihe 2023(27) 12.02.2025 07:57:05 | 101,500 % | 0 EUR | M | DBFPFB | DUSD |
| XS2355161956 | UBM Development AG EO-FLR Notes 2021(26/Und.) 12.02.2025 07:57:05 | 89,750 % | 0 EUR | M | DBFXQB | DUSD |
| AT0000A2QS11 | UBM Development AG EO-Sust.Lkd Anleihe 2021(26) 12.02.2025 07:57:06 | 94,614 % | 0 EUR | M | DBFPFB | DUSD |
| AT0000815402 | UBM Development AG Inhaber-Aktien o.N. 12.02.2025 07:57:06 | 18,750 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0005320329 | UBS (D) Konzeptfds Europe Plus Inhaber-Anteile 12.02.2025 07:57:05 | 84,725 EUR | 0 St. | M | CFOGIU | DUSD |
| IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN 12.02.2025 07:57:05 | 3,974 EUR | 0 St. | M | CEOIES | DUSD |
| 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. 12.02.2025 07:57:06 | 324,905 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Acc. o.N. 12.02.2025 07:57:06 | 253,115 EUR | 0 St. | M | CIOGES | DUSD |
| LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N. 12.02.2025 07:57:05 | 48,690 EUR | 0 St. | M | 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. 12.02.2025 07:57:05 | 40,905 EUR | 0 St. | M | 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. 12.02.2025 07:57:06 | 1.969,050 EUR | 0 St. | M | 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. | | | | CIOGMS | DUSD |
| AU3FN0055307 | UBS AG AD-FLR Notes 2020(25) | | | | DBVXAR | DUSD |
| AU3CB0273407 | UBS AG AD-Notes 2020(25) | | | | DBFXFR | DUSD |
| US22550L2C42 | UBS AG DL-Notes 2020(25) | | | | DTFUFH | DUSD |
| XS1280111961 | UBS AG EO-FLR Med.-Term Nts 2015(25) 12.02.2025 07:57:05 | 99,730 % | 0 EUR | M | DTVNFB | DUSD |
| XS1392459381 | UBS AG EO-Medium-Term Notes 2016(26) 12.02.2025 07:57:05 | 98,795 % | 0 EUR | M | DTFUFH | DUSD |
| XS2176686546 | UBS AG EO-Medium-Term Notes 2020(25) 12.02.2025 07:57:05 | 99,405 % | 0 EUR | M | DTFUFH | DUSD |
| XS2345982362 | UBS AG EO-Medium-Term Notes 2021(26) 12.02.2025 07:57:05 | 98,065 % | 0 EUR | M | DTFUFH | DUSD |
| XS2381671671 | UBS AG EO-Medium-Term Notes 2021(28) 12.02.2025 07:57:06 | 92,200 % | 0 EUR | M | DTFUFH | DUSD |
| XS2589907653 | UBS AG EO-Medium-Term Notes 2023(26) 12.02.2025 07:57:06 | 104,227 % | 0 EUR | M | DTFUFH | DUSD |
| XS2326546434 | UBS AG EO-Medium-Term Nts 2021(26) 12.02.2025 07:57:06 | 97,249 % | 0 EUR | M | DTFNFR | DUSD |

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| XS2326546350 | UBS AG EO-Medium-Term Nts 2021(31) 12.02.2025 07:57:06 | 86,030 % | 0 EUR | M | DTFNFR | DUSD |
| XS2575155671 | UBS AG LS-Medium-Term Nts 2023(26) | | | | DTFUFB | DUSD |
| IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG Reg.Shs A hedg EUR Acc. oN 12.02.2025 07:57:06 | 6,454 EUR | 0 St. | M | CEOGES | DUSD |
| IE00054A5WE2 | UBS ETF S&P500 Cl.Tr.ESG Reg.Shs A USD Acc. oN 12.02.2025 07:57:05 | 7,479 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. Reg. Shs (hgd EUR) A-acc o.N 12.02.2025 07:57:06 | 14,296 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Reg.Sh.(hedged EUR) A-acc o.N. 12.02.2025 07:57:05 | 120,500 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Registered Shs (USD) A-acc o.N 12.02.2025 07:57:06 | 145,640 EUR | 0 St. | M | CEOGDS | DUSD |
| IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF Registered Shs (USD) A-acc o.N 12.02.2025 07:57:05 | 105,960 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Reg.Shares (h EUR) A-acc o.N 12.02.2025 07:57:06 | 169,340 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Registered Shs (USD) A-acc o.N 12.02.2025 07:57:00 | 210,200 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF Reg. Shares A Acc. USD o.N. 12.02.2025 07:57:05 | 170,540 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF Reg. Shares A Acc. USD o.N. 12.02.2025 07:57:05 | 120,700 EUR | 0 St. | M | 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) 12.02.2025 07:57:05 | 97,750 % | 0 EUR | M | DTVNGB | DUSD |
| CH0537261858 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/26) 12.02.2025 07:57:05 | 100,050 % | 0 EUR | M | DTVNGB | DUSD |
| CH0517825276 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/28) 12.02.2025 07:57:06 | 95,961 % | 0 EUR | M | DTVNGB | DUSD |
| CH1174335732 | UBS Group AG EO-FLR Med.-T. Nts 2022(22/26) | | | | DTVNGB | DUSD |
| CH1214797172 | UBS Group AG EO-FLR Med.-T. Nts 2022(22/29) 12.02.2025 07:57:05 | 113,710 % | 0 EUR | M | DTVNGB | DUSD |
| CH1174335740 | UBS Group AG EO-FLR Med.-T. Nts 2022(31/32) | | | | DTVNGB | DUSD |

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| CH1255915006 | UBS Group AG EO-FLR Med.-T. Nts 2023(27/28) 12.02.2025 07:57:05 | 103,745 % | 0 EUR | M | DTVNGB | DUSD |
| CH1236363391 | UBS Group AG EO-FLR Med.-T. Nts 2023(30/31) 12.02.2025 07:57:05 | 105,505 % | 0 EUR | M | DBVNGB | DUSD |
| CH1255915014 | UBS Group AG EO-FLR Med.-T. Nts 2023(31/32) 12.02.2025 07:57:05 | 107,875 % | 0 EUR | M | DBVNGB | DUSD |
| CH1305916897 | UBS Group AG EO-FLR Med.-T. Nts 2024(32/33) 12.02.2025 07:57:06 | 104,680 % | 0 EUR | M | DBVUGB | DUSD |
| CH0576402181 | UBS Group AG EO-FLR Med.Trm.Nts.2020(27/28) 12.02.2025 07:57:05 | 93,340 % | 0 EUR | M | DTVNGB | DUSD |
| CH1142231682 | UBS Group AG EO-FLR Med.Trm.Nts.2021(25/26) 12.02.2025 07:57:05 | 98,205 % | 0 EUR | M | DBVNGB | DUSD |
| CH1194000340 | UBS Group AG EO-FLR Med.Trm.Nts.2022(26/27) 12.02.2025 07:57:05 | 100,090 % | 0 EUR | M | DTVNGB | DUSD |
| CH1194000357 | UBS Group AG EO-FLR Med.Trm.Nts.2022(29/30) 12.02.2025 07:57:05 | 100,440 % | 0 EUR | M | DTVNGB | DUSD |
| CH0520042489 | UBS Group AG EO-FLR Notes 2020(25/26) 12.02.2025 07:57:05 | 100,207 % | 0 EUR | M | DBVNGB | DUSD |
| CH0595205524 | UBS Group AG EO-Medium Term Notes 2021(28) 12.02.2025 07:57:05 | 92,570 % | 0 EUR | M | DBFNGB | DUSD |
| CH0595205532 | UBS Group AG EO-Medium-Term Note 2021(33) 12.02.2025 07:57:05 | 81,377 % | 0 EUR | M | DBFNGB | DUSD |
| CH0336602930 | UBS Group AG EO-Medium-Term Nts 2016(26/26) 12.02.2025 07:57:06 | 97,714 % | 0 EUR | M | DBFNGB | DUSD |
| CH0494734418 | UBS Group AG EO-Medium-Term Nts 2019(19/29) 12.02.2025 07:57:06 | 90,235 % | 0 EUR | M | DTFNGB | DUSD |
| CH0591979627 | UBS Group AG EO-Medium-Term Nts 2021(21/33) 12.02.2025 07:57:05 | 82,490 % | 0 EUR | M | DBFNGB | DUSD |
| CH1142231690 | UBS Group AG EO-Medium-Term Nts 2021(31) 12.02.2025 07:57:05 | 85,975 % | 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 12.02.2025 07:57:05 | 17,734 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg. Shs A Hgd EUR Acc. oN 12.02.2025 07:57:05 | 124,820 EUR | 0 St. | M | CEOGDS | DUSD |
| IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg.Shs. USD Acc. oN 12.02.2025 07:57:05 | 129,520 EUR | 0 St. | M | CEOGDS | DUSD |
| IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. Reg. Shs A USD Acc. oN 12.02.2025 07:57:05 | 11,456 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. Reg. Shs A USD Acc. oN 12.02.2025 07:57:06 | 18,052 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. Reg. Shs A EUR Acc. oN 12.02.2025 07:57:06 | 15,932 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. Reg. Shs A EUR Acc. oN 12.02.2025 07:57:06 | 16,106 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |

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| | 12.02.2025 07:57:06 | 20,780 EUR | 0 St. | M | | |
| IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 19,728 EUR | 0 St. | M | | |
| LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR Namens-Anteile P Acc. o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 125,635 EUR | 0 St. | M | | |
| CH1377443895 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(27) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,130 % | 0 EUR | M | | |
| CH1331113469 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(29) | | | | DBFSEB | DUSD |
| | 12.02.2025 07:57:06 | 102,333 % | 0 EUR | M | | |
| CH1348614111 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(31) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 101,926 % | 0 EUR | M | | |
| CH0591979650 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | | | DBFGGB | DUSD |
| CH0591979668 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | | | DBFGGB | DUSD |
| CH1194355082 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | | | DBFGEB | DUSD |
| CH0483181001 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br.2019(29) | | | | DBFSGB | 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 |
| DE0008488206 | UBS(D)Akt.fds-Special I DtlD Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 1.028,135 EUR | 0 St. | M | | |
| DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 545,640 EUR | 0 St. | M | | |
| DE0008488214 | UBS(D)Equity Fund-Glob.Opport. Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 343,595 EUR | 0 St. | M | | |
| IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA QU S.UETF Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 52,370 EUR | 0 St. | M | | |
| IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA QU S.UETF Reg.Shares A Acc.hd to EUR oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 42,715 EUR | 0 St. | M | | |
| IE00BX7RR706 | UBS(I)ETF-Fc.M.USA PV. UE Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 34,560 EUR | 0 St. | M | | |
| IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA PV. UE Reg.Shares A Acc.hd to EUR oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 29,740 EUR | 0 St. | M | | |
| IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Acc.hd to EUR oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 29,555 EUR | 0 St. | M | | |
| IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 32,195 EUR | 0 St. | M | | |
| IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg. Shs A USD oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 22,005 EUR | 0 St. | M | | |
| IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg.Shs EUR A Acc. Hgd. o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 17,710 EUR | 0 St. | M | | |
| IE0004YRJHW4 | UBS(I)ETF-MSCI CD ULCS ETF Reg.Shs A CAD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 6,804 EUR | 0 St. | M | | |
| IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg. Shs A JPY Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 13,820 EUR | 0 St. | M | | |
| IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg.Shs(ir-Hgd)A-EO Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 17,030 EUR | 0 St. | M | | |

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| IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A Hedged EUR Acc. oN 12.02.2025 07:57:05 | 18,906 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Acc. oN 12.02.2025 07:57:05 | 19,454 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN 12.02.2025 07:57:06 | 18,624 EUR | 0 St. | M | CEOIES | DUSD |
| IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N. 12.02.2025 07:57:05 12.02.2025 13:00:09 | 110,980 EUR 111,020 EUR | 0 St. 30 St. | M B | CEOIMS | DUSD |
| IE00B7KMNP07 | UBS(I)ETF-Sol.GI.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N. 12.02.2025 07:57:00 12.02.2025 08:31:00 | 23,705 EUR 23,690 EUR | 0 St. 35 St. | M B | CEOICS | DUSD |
| IE000WJCYGB4 | UBS(I)FS-CMCI Fut.Comm.SF ETF Reg.Shares A USD Acc. o.N. 12.02.2025 07:57:06 | 105,940 EUR | 0 St. | M | CEOGLS | DUSD |
| IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| IE00B7K93397 | UBS(Ir)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. 12.02.2025 07:57:05 | 94,394 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BD34DK07 | UBS(Ir)ETF - S&P 500 U.ETF Reg.Shs A Acc. EUR Hedged o.N. 12.02.2025 07:57:05 | 28,801 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BNC0M913 | UBS(Ir)ETF-EMU Un.LCS. Reg. Shs A EUR Acc. oN 12.02.2025 07:57:05 | 21,585 EUR | 0 St. | M | CEOGES | DUSD |
| IE000H3AH951 | UBS(Ir)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN 12.02.2025 07:57:06 | 108,720 EUR | 0 St. | M | CEOIES | DUSD |
| IE000EJ2EHO7 | UBS(Ir)ETF-FMWMV L.U.ETF Reg.Shs A USD Acc. oN 12.02.2025 07:57:06 | 131,280 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BDR5H073 | UBS(Ir)ETF-Glo. Gender Equal. Reg.Shs A Acc. EUR Hgd. o.N. 12.02.2025 07:57:05 | 23,440 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BNC0MD55 | UBS(Ir)ETF-Jap.ESG Un.LCS. Reg. Shs A JPY Acc. oN 12.02.2025 07:57:05 | 9,026 EUR | 0 St. | M | CEOGES | DUSD |
| IE000XFXBGR0 | UBS(Ir)ETF-M.U.SC .L.U.ETF Reg.Shs A USD Acc. oN 12.02.2025 07:57:06 | 175,300 EUR | 0 St. | M | CEOGES | DUSD |
| IE0003B4BV34 | UBS(Ir)ETF-M.U.T125 U.U.ETF Reg.Shs A USD Acc. oN 12.02.2025 07:57:06 | 15,942 EUR | 0 St. | M | CEOGES | DUSD |
| IE00063GNWK1 | UBS(Ir)ETF-M.US.L.U.ETF Reg.Shs A USD Acc. oN 12.02.2025 07:57:06 | 225,300 EUR | 0 St. | M | CEOGES | DUSD |
| IE000OULL4R4 | UBS(Ir)ETF-M.US.NSL U.ETF Reg.Shs A USD Acc. oN 12.02.2025 07:57:06 | 230,550 EUR | 0 St. | M | CEOGES | DUSD |
| IE0009W21NT4 | UBS(Ir)ETF-M.US.W.L.U.ETF Reg.Shs A(HGD EO) EUR Acc. oN 12.02.2025 07:57:06 | 207,150 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BD4TYG73 | UBS(Ir)ETF-M.USA hd t.EO U.E. Reg.Shs EUR A Acc. o.N. 12.02.2025 07:57:05 | 46,871 EUR | 0 St. | M | CEOGMS | DUSD |
| IE000TG1LGI4 | UBS(Ir)ETF-M.W.L.U.ETF Reg.Shs A USD Acc. oN 12.02.2025 07:57:00 | 207,650 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BDGV0415 | UBS(Ir)ETF-MSCI U.Sel.Fac.Mix Registered Acc.Shs A USD o.N. 12.02.2025 07:57:05 | 38,235 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMP3HN93 | UBS(Ir)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N. | | | | CEOIMS | DUSD |

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| | 12.02.2025 07:57:05 | 20,915 EUR | 0 St. | M | | |
| IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 33,945 EUR | 0 St. | M | | |
| IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 142,565 EUR | 0 St. | M | | |
| | 12.02.2025 17:00:43 | 141,695 EUR | 32 St. | S | | |
| | 12.02.2025 17:04:07 | 141,785 EUR | 73 St. | B | | |
| | 12.02.2025 17:04:09 | 141,785 EUR | 73 St. | B | | |
| | 12.02.2025 17:04:09 | 141,785 EUR | 25 St. | B | | |
| | 12.02.2025 17:04:16 | 141,785 EUR | 146 St. | B | | |
| IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A Hedged EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 15,614 EUR | 0 St. | M | | |
| IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 21,835 EUR | 0 St. | M | | |
| | 12.02.2025 14:11:51 | 21,810 EUR | 11 St. | S | | |
| IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:00 | 20,495 EUR | 0 St. | M | | |
| | 12.02.2025 13:09:07 | 20,450 EUR | 1.511 St. | S | | |
| IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:06 | 93,024 EUR | 0 St. | M | | |
| | 12.02.2025 16:33:58 | 92,648 EUR | 27 St. | B | | |
| IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 33,616 EUR | 0 St. | M | | |
| | 12.02.2025 12:57:47 | 33,573 EUR | 60 St. | B | | |
| | 12.02.2025 17:45:57 | 33,530 EUR | 61 St. | B | | |
| | 12.02.2025 20:34:15 | 33,555 EUR | 1.200 St. | B | | |
| IE000TB15RC6 | UBS(Irl)ETF-MSCI WORLD U.ETF Reg.Shs (Hgd)to)A- EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 4,311 EUR | 0 St. | M | | |
| IE00BHXMH11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 41,885 EUR | 0 St. | M | | |
| IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF Reg.Shs A Acc. EUR Hedged o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 33,635 EUR | 0 St. | M | | |
| IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 39,005 EUR | 0 St. | M | | |
| IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 19,122 EUR | 0 St. | M | | |
| IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF Reg.Shs (A) EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 5,203 EUR | 0 St. | M | | |
| LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) Actions Nom. P-acc o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:06 | 15,295 EUR | 0 St. | M | | |
| LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) Nam.-Ant.(EUR Hdg.)P Acc. o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 102,520 EUR | 0 St. | M | | |
| LU0172069584 | UBS(L)Bd-USD Corporates (USD) Actions Nom. P-acc o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:06 | 19,426 EUR | 0 St. | M | | |
| LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| LU0076532638 | UBS(L)Eq-Glbl Sustain.(USD) Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 1.632,825 EUR | 0 St. | M | | |
| LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN | | | | CECIMS | DUSD |

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| | 12.02.2025 07:57:05 | 175,120 EUR | 0 St. | M | | |
| LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Acc. o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 17,718 EUR | 0 St. | M | | |
| LU1169821029 | UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N. | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:05 | 2,595 EUR | 0 St. | M | | |
| LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 566,740 EUR | 0 St. | M | | |
| LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF Namens-Anteile A Dis. USD o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 9,710 EUR | 0 St. | M | | |
| LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 73,670 EUR | 0 St. | M | | |
| LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile A Acc. USD o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 10,902 EUR | 0 St. | M | | |
| LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 14,440 EUR | 0 St. | M | | |
| LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 16,184 EUR | 0 St. | M | | |
| LU0969639474 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Acc. EUR o.N. | | | | CECGMX | DUSD |
| LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N. | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:05 | 11,795 EUR | 0 St. | M | | |
| LU2099992260 | UBS(L)FS-BB M.GI.L.Crp.Su.UETF Act. Nom. A hdg EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:06 | 11,637 EUR | 0 St. | M | | |
| LU2099991536 | UBS(L)FS-BB M.GI.L.Crp.Su.UETF Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 11,773 EUR | 0 St. | M | | |
| LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF Inhaber-Anteile A Dis.EUR o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 10,460 EUR | 0 St. | M | | |
| LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF Inh.-Ant.A Acc.hdgd to EUR oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 14,613 EUR | 0 St. | M | | |
| | 12.02.2025 15:55:21 | 14,559 EUR | 400 St. | B | | |
| | 12.02.2025 15:55:22 | 14,559 EUR | 800 St. | B | | |
| | 12.02.2025 16:43:42 | 14,572 EUR | 1.600 St. | B | | |
| LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF Inhaber-Ant. USD A Dis o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 23,206 EUR | 0 St. | M | | |
| LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 16,920 EUR | 0 St. | M | | |
| LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 14,033 EUR | 0 St. | M | | |
| LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF Nam.-Ant hgd to EUR A-acc o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 11,694 EUR | 0 St. | M | | |
| LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 8,604 EUR | 0 St. | M | | |
| LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF Inhaber-Anteile A Dis.EUR o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 13,175 EUR | 0 St. | M | | |
| LU2098179695 | UBS(L)FS-BBG J.Tr.1-3Y.Bd UETF Act. Nom. A JPY Acc. oN | | | | CECGMX | DUSD |
| | 12.02.2025 16:30:26 | 7,249 EUR | 8.560 St. | B | | |
| | 12.02.2025 16:30:28 | 7,234 EUR | 2.266 St. | S | | |
| LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Acc.EUR o.N. | | | | CECGMS | DUSD |

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| | 12.02.2025 07:57:06 | 14,749 EUR | 0 St. | M | | |
| LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Dis.EUR o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 13,095 EUR | 0 St. | M | | |
| LU1971906984 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:06 | 16,118 EUR | 0 St. | M | | |
| LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 19,052 EUR | 0 St. | M | | |
| LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 54,210 EUR | 0 St. | M | | |
| LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 96,430 EUR | 0 St. | M | | |
| LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 11,415 EUR | 0 St. | M | | |
| LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 44,750 EUR | 0 St. | M | | |
| LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE Act. Nom.(CHF) A-acc o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 15,324 EUR | 0 St. | M | | |
| LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. Act. Nom. A USD Dis. oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 9,494 EUR | 0 St. | M | | |
| LU2050966394 | UBS(L)FS-MSCI EM ex CN UCITS Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 19,914 EUR | 0 St. | M | | |
| LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Acc.USD o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 17,308 EUR | 0 St. | M | | |
| LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 13,488 EUR | 0 St. | M | | |
| | 12.02.2025 15:34:51 | 13,394 EUR | 115 St. | S | | |
| | 12.02.2025 18:55:00 | 13,370 EUR | 150 St. | S | | |
| LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 105,480 EUR | 0 St. | M | | |
| | 12.02.2025 20:15:14 | 105,685 EUR | 18 St. | B | | |
| LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 122,440 EUR | 0 St. | M | | |
| LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 130,680 EUR | 0 St. | M | | |
| | 12.02.2025 16:49:35 | 130,660 EUR | 110 St. | B | | |
| LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS Namens-Anteile (EUR)A-acc o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 16,514 EUR | 0 St. | M | | |
| LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act. Nom. (EUR) A-acc o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 16,938 EUR | 0 St. | M | | |
| LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act.Nom.(hgd to EUR)A-acc o.N. | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:05 | 16,570 EUR | 0 St. | M | | |
| LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 90,000 EUR | 0 St. | M | | |
| LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF Nam.-Ant.(hgd to EUR)A Acc. oN | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 16,812 EUR | 0 St. | M | | |
| LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inh.-Ant.(hgd to EUR)A-acc o.N | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 22,775 EUR | 0 St. | M | | |

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| LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N. 12.02.2025 07:57:05 | 23,750 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN 12.02.2025 07:57:05 | 52,732 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF Namens-Ant.H-EUR A Acc. o.N. 12.02.2025 07:57:05 | 27,650 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN 12.02.2025 07:57:05 | 42,965 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N. 12.02.2025 07:57:05 | 28,035 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N. 12.02.2025 07:57:00 | 227,950 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU0629459743 | UBS(L)FS-MSCI Wld Soc.Resp.UETF Namens-Anteile (USD) A-dis o.N 12.02.2025 07:57:00 12.02.2025 08:49:51 12.02.2025 09:12:01 12.02.2025 09:24:16 12.02.2025 11:43:53 12.02.2025 13:52:40 12.02.2025 17:45:53 12.02.2025 18:47:11 | 161,740 EUR 161,780 EUR 161,500 EUR 161,460 EUR 161,280 EUR 161,640 EUR 160,620 EUR 160,380 EUR | 0 St. M 12 St. B 4 St. B 1.370 St. B 34 St. B 55 St. B 20 St. B 10 St. S |
| CECIMS | | | DUSD |
| LU0950674332 | UBS(L)FS-MSCI Wld Soc.Resp.UETF Namens-Anteile A Acc. USD o.N. 12.02.2025 07:57:00 12.02.2025 10:04:50 12.02.2025 17:36:56 | 32,425 EUR 32,380 EUR 31,970 EUR | 0 St. M 2 St. B 300 St. S |
| CECGMS | | | DUSD |
| LU0340285161 | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN 12.02.2025 07:57:00 12.02.2025 15:51:42 12.02.2025 16:48:22 | 372,550 EUR 370,900 EUR 370,660 EUR | 0 St. M 270 St. S 25 St. S |
| CECIMS | | | DUSD |
| LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. A USD Acc. oN 12.02.2025 07:57:06 | 6,597 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. hedg.A EUR Acc. oN 12.02.2025 07:57:05 | 5,459 EUR | 0 St. M |
| CECGMX | | | DUSD |
| LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A Hgd EUR Acc. oN 12.02.2025 07:57:05 | 9,834 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Acc. oN 12.02.2025 07:57:06 | 11,371 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN 12.02.2025 07:57:05 | 10,184 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU2484583138 | UBS(L)GI Green Bd ESG 1-10 ETF Act.Nom. A- USD Acc. oN 12.02.2025 07:57:06 | 9,995 EUR | 0 St. M |
| CECIMS | | | DUSD |
| 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. 12.02.2025 07:57:05 | 920,730 EUR | 0 St. M |
| CMXXXS | | | DUSD |
| LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-acc o.N. 12.02.2025 07:57:05 | 3.048,185 EUR | 0 St. M |
| 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 |

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| | 12.02.2025 07:57:05 | 637,370 EUR | 0 St. | M | | |
| LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 4.197,900 EUR | 0 St. | M | | |
| LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 3.583,095 EUR | 0 St. | M | | |
| LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-dist o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 1.571,305 EUR | 0 St. | M | | |
| LU0069152568 | UBS(Lux)Eq.-Biotech (USD) Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 640,680 EUR | 0 St. | M | | |
| LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 1.118,415 EUR | 0 St. | M | | |
| LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 146,660 EUR | 0 St. | M | | |
| LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 197,925 EUR | 0 St. | M | | |
| LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 302,520 EUR | 0 St. | M | | |
| LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD Nam.-An.(EUR)P-acc o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:06 | 224,895 EUR | 0 St. | M | | |
| LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 456,175 EUR | 0 St. | M | | |
| LU0070848113 | UBS(Lux)Eq.-US Opportunity DL Nam.-An. P-acc o.N. | | | | CMXXXS | DUSD |
| LU0198837287 | UBS(Lux)Eq.-USA Growth DL Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:06 | 90,460 EUR | 0 St. | M | | |
| LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL Namens-Anteile P-acc o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 3.856,005 EUR | 0 St. | M | | |
| | 12.02.2025 09:45:35 | 3.848,016 EUR | 6 St. | B | | |
| LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 434,520 EUR | 0 St. | M | | |
| LU0098994485 | UBS(Lux)Equity Fd-Jap.Sus.YN Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 12.02.2025 07:57:05 | 113,315 EUR | 0 St. | M | | |
| LU0098995292 | UBS(Lux)Equity-US Sust.(USD) Namens-Anteile P-acc o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:06 | 336,700 EUR | 0 St. | M | | |
| LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL Actions Nom. P-acc o.N. | | | | CIOIBS | DUSD |
| LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) Actions Nom. P-acc o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 33,900 EUR | 0 St. | M | | |
| IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. Reg. Shs A- USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 16,332 EUR | 0 St. | M | | |
| IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF Reg.Shs A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 9,484 EUR | 0 St. | M | | |
| | 12.02.2025 10:36:40 | 9,481 EUR | 1.040 St. | B | | |
| IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 10,162 EUR | 0 St. | M | | |
| LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF Act.Nom.(Hgd to EUR) A acc. oN | | | | CECJMS | DUSD |
| | 12.02.2025 07:57:06 | 10,415 EUR | 0 St. | M | | |

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| LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N. 12.02.2025 07:57:06 | 36,066 EUR | 0 St. | M | CECIMS | DUSD |
| LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. 12.02.2025 07:57:05 | 14,702 EUR | 0 St. | M | CECGMS | DUSD |
| LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Anteile A Dis.USD o.N. 12.02.2025 07:57:05 | 13,104 EUR | 0 St. | M | CEOIMS | DUSD |
| LU1215452928 | UBSLFS-F.MSC.EM.Pr.VI.Scr.UETF Namens-Anteile (EUR)A dis.o.N. 12.02.2025 07:57:05 | 20,445 EUR | 0 St. | M | CECIMS | DUSD |
| LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG UETF Namens-Anteile (EUR)A dis.o.N. 12.02.2025 07:57:05 | 27,680 EUR | 0 St. | M | CECIMS | DUSD |
| LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N. 12.02.2025 07:57:05 | 16,182 EUR | 0 St. | M | CECIMS | DUSD |
| LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE Act. Nom. A USD Acc. oN 12.02.2025 07:57:05 | 12,162 EUR | 0 St. | M | CECGMS | DUSD |
| LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom. (USD) A-acc. O.N. 12.02.2025 07:57:06 | 12,639 EUR | 0 St. | M | CECGMS | DUSD |
| LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom.(hgd to EUR) A-acc.oN 12.02.2025 07:57:06 | 10,713 EUR | 0 St. | M | CECGMS | DUSD |
| LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF Act. Nom. USD A Acc. oN 12.02.2025 07:57:06 12.02.2025 11:16:49 12.02.2025 14:51:16 | 8,798 EUR 8,780 EUR 8,791 EUR | 0 St. 212 St. 1.036 St. | M S B | CECGMS | DUSD |
| LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-acc oN 12.02.2025 07:57:05 | 11,940 EUR | 0 St. | M | CECGMS | DUSD |
| LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-dis oN 12.02.2025 07:57:06 | 9,476 EUR | 0 St. | M | CECIMS | DUSD |
| LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF Namens-Anteile (USD) A-dis oN 12.02.2025 07:57:06 | 10,312 EUR | 0 St. | M | CECIMS | DUSD |
| LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE Act. au Port. (EUR) A-acc oN 12.02.2025 07:57:06 | 14,666 EUR | 0 St. | M | CECGMS | DUSD |
| LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N. 12.02.2025 07:57:05 | 48,180 EUR | 0 St. | M | CECIMS | DUSD |
| LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE Inhaber-Ant. CHF A Dis. o.N. 12.02.2025 07:57:06 | 14,668 EUR | 0 St. | M | CECIMS | DUSD |
| LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE Namens-Anteile CHF A Dis. o.N. 12.02.2025 07:57:00 12.02.2025 15:55:44 | 12,299 EUR 12,300 EUR | 0 St. 1.125 St. | M B | CECIMS | DUSD |
| US9034801012 | UCB S.A. Act.Nom.(Unspn.ADRs)1/2/o.N. 12.02.2025 07:57:06 | 95,000 EUR | 0 St. | M | EDXXFR | DUSD |
| BE0003739530 | UCB S.A. Actions Nom. o.N. 12.02.2025 07:57:05 | 189,000 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002784651 | UCB S.A. EO-Med.-Term Nts 2021(21/28) 12.02.2025 07:57:06 | 94,385 % | 0 EUR | M | DTFNGN | DUSD |
| BE0390119825 | UCB S.A. EO-Med.-Term Nts 2024(24/30) 12.02.2025 07:57:06 | 103,387 % | 0 EUR | M | DTFNDN | DUSD |
| CA90348V3011 | Ucore Rare Metals Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,548 EUR | 0 St. | M | ESVUFR | DUSD |

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| US9026851066 | Udemy Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 7,436 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 12.02.2025 07:57:05 | 41,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US90278Q1085 | UFP Industries Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 111,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US9026731029 | UFP Technologies Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 252,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US9026811052 | UGI Corp. Registered Shares o.N. 12.02.2025 07:57:05 | 30,820 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2414835921 | UGI International LLC EO-Notes 2021(21/29) Reg.S 12.02.2025 07:57:06 | 94,790 % | 0 EUR | M | DBFNBR | DUSD |
| US90364P1057 | UiPath Inc. Reg.Shares Cl.A DL-,00001 12.02.2025 07:57:00 | 13,512 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 12.02.2025 07:57:05 | 53,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US90384S3031 | Ulta Beauty Inc. Registered Shares DL -,01 12.02.2025 07:57:00 | 361,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYX7MG58 | Ultimate Products PLC Registered Shares LS -,25 12.02.2025 07:57:06 | 1,080 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010851603 | Ultimovacs ASA Navne-Aktier NK0,1 12.02.2025 07:57:06 | 0,181 EUR | 0 St. | M | ESVUFR | DUSD |
| US90385V1070 | Ultra Clean Holdings Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 36,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US90400D1081 | Ultragenyx Pharmaceutical Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 42,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US9038991025 | Ultralife Corp. Registered Shares DL -,10 12.02.2025 07:57:05 | 7,190 EUR | 0 St. | M | ESVUFR | DUSD |
| US90400P1012 | Ultrapar Participações S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N. 12.02.2025 07:57:05 | 2,840 EUR | 0 St. | M | EDSXFR | DUSD |
| US9027881088 | UMB Financial Corp. Registered Shares DL 1 12.02.2025 07:57:06 | 111,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3944330004 | UMC Electronics Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 1,870 EUR | 0 St. | M | ESVUFR | DUSD |
| US9030021037 | UMH Properties Inc. Registered Shares DL -,10 12.02.2025 07:57:05 | 17,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US90420M1045 | Umicore S.A. Act.Nom.(Unspn.ADRs)/1/4 o.N. 12.02.2025 07:57:06 | 2,500 EUR | 0 St. | M | EDXXFR | DUSD |
| BE0974320526 | Umicore S.A. Actions Nom. o.N. 12.02.2025 07:57:05 | 10,220 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A2YN702 | UMT Utd Mobility Technology AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 12.02.2025 07:57:05 | 0,315 EUR | 0 St. | M | | |
| DE0005570808 | UmweltBank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 5,860 EUR | 0 St. | M | | |
| | 12.02.2025 08:02:39 | 5,800 EUR | 30 St. | S | | |
| | 12.02.2025 09:08:00 | 5,780 EUR | 4.500 St. | S | | |
| | 12.02.2025 09:10:29 | 5,820 EUR | 1.890 St. | S | | |
| | 12.02.2025 09:18:49 | 5,800 EUR | 1.100 St. | S | | |
| | 12.02.2025 09:19:31 | 5,500 EUR | 6.400 St. | S | | |
| | 12.02.2025 09:19:57 | 5,640 EUR | 326 St. | S | | |
| | 12.02.2025 13:31:13 | 5,700 EUR | 3.500 St. | S | | |
| | 12.02.2025 13:33:46 | 5,740 EUR | 682 St. | S | | |
| | 12.02.2025 14:50:01 | 5,720 EUR | 1.340 St. | S | | |
| | 12.02.2025 15:04:28 | 5,700 EUR | 300 St. | B | | |
| LU2679277744 | Umweltbank ETF-GI SDG Focus Act.Port. P EUR Acc. oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:01 | 11,508 EUR | 0 St. | M | | |
| | 12.02.2025 13:12:24 | 11,536 EUR | 50 St. | B | | |
| | 12.02.2025 14:33:52 | 11,428 EUR | 200 St. | B | | |
| | 12.02.2025 14:33:52 | 11,450 EUR | 800 St. | B | | |
| | 12.02.2025 14:33:52 | 11,428 EUR | 200 St. | B | | |
| | 12.02.2025 14:33:52 | 11,428 EUR | 78 St. | B | | |
| | 12.02.2025 14:33:52 | 11,448 EUR | 400 St. | B | | |
| | 12.02.2025 15:36:59 | 11,384 EUR | 180 St. | B | | |
| | 12.02.2025 20:13:20 | 11,364 EUR | 281 St. | S | | |
| | 12.02.2025 21:17:23 | 11,518 EUR | 1.000 St. | B | | |
| US904311AA54 | Under Armour Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US9043111072 | Under Armour Inc. Registered Shs A DL -,000333 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 6,977 EUR | 0 St. | M | | |
| US9043112062 | Under Armour Inc. Registered Shs.C DL -,000333 | | | | ESNUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,392 EUR | 0 St. | M | | |
| US445545AF36 | Ungarn DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| XS1696445516 | Ungarn EO-Bonds 2017(27) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:01 | 96,710 % | 0 EUR | M | | |
| XS1887498282 | Ungarn EO-Bonds 2018(25) | | | | DBFTFR | DUSD |
| XS2161992198 | Ungarn EO-Bonds 2020(26) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:06 | 98,132 % | 0 EUR | M | | |
| XS2259191273 | Ungarn EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:06 | 85,137 % | 0 EUR | M | | |
| | 12.02.2025 11:03:03 | 84,700 % | 30.000 EUR | S | | |
| XS2161992511 | Ungarn EO-Bonds 2020(32) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:06 | 86,915 % | 0 EUR | M | | |
| XS2181689659 | Ungarn EO-Bonds 2020(35) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 79,080 % | 0 EUR | M | | |
| XS2259191430 | Ungarn EO-Bonds 2020(50) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 55,800 % | 0 EUR | M | | |
| XS2386583145 | Ungarn EO-Bonds 2021(28) Reg.S | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:06 | 90,366 % | 0 EUR | M | | |
| XS2558594391 | Ungarn EO-Bonds 2022(27) | | | | DBFTGR | DUSD |
| | 12.02.2025 07:57:05 | 103,903 % | 0 EUR | M | | |
| XS2010026214 | Ungarn EO-Bonds 2022(31) Reg.S | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:06 | 103,505 % | 0 EUR | M | | |
| XS2680932907 | Ungarn EO-Bonds 2023(33) | | | | DBFTFR | DUSD |

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| | 12.02.2025 07:57:06 | 107,745 % | 0 EUR | M | | |
| XS2753429047 | Ungarn EO-Bonds 2024(29) | | | | DBFTFR | DUSD |
| | 12.02.2025 07:57:05 | 102,590 % | 0 EUR | M | | |
| XS2971936948 | Ungarn EO-Bonds 2025(34) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,719 % | 0 EUR | M | | |
| XS2971937672 | Ungarn EO-Bonds 2025(40) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,330 % | 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 |
| HU0000406160 | Ungarn UF-Notes 2023(26) Ser.2026/H | | | | DBFTFR | DUSD |
| LU0191819951 | UNI-GLOBAL-Def.Euro.Equities Nam.-An. SA-EUR o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 4.098,850 EUR | 0 St. | M | | |
| KYG9222R1065 | Uni-President China HLDGS Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,945 EUR | 0 St. | M | | |
| DE0009757872 | Uni21.Jahrhundert -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 61,130 EUR | 0 St. | M | | |
| | 12.02.2025 15:28:14 | 59,450 EUR | 158 St. | S | | |
| LU0037079034 | UniAsia Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 92,094 EUR | 0 St. | M | | |
| LU0100938306 | UniAsiaPacific Inh.-An. -net- A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:01 | 153,108 EUR | 0 St. | M | | |
| LU0100937670 | UniAsiaPacific Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:00 | 150,821 EUR | 0 St. | M | | |
| FR0013330537 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2018(26/Und.) | | | | DBFJPB | DUSD |
| | 12.02.2025 07:57:05 | 99,398 % | 0 EUR | M | | |
| FR001400IU83 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2023(23/Und.) | | | | DBFUPB | DUSD |
| | 12.02.2025 07:57:05 | 108,930 % | 0 EUR | M | | |
| XS1074055770 | Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,698 % | 0 EUR | M | | |
| XS1218319702 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,855 % | 0 EUR | M | | |

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| XS1218363270 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/30) 12.02.2025 07:57:05 | 91,705 % | 0 EUR | M | DAFUFB | DUSD |
| XS1523192588 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/25) 12.02.2025 07:57:06 | 100,028 % | 0 EUR | M | DTFUFB | DUSD |
| XS1376614118 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/26) 12.02.2025 07:57:05 | 98,625 % | 0 EUR | M | DTFUFB | DUSD |
| XS1401196958 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/27) 12.02.2025 07:57:05 | 96,906 % | 0 EUR | M | DTFUFB | DUSD |
| XS1401197253 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/36) 12.02.2025 07:57:05 | 82,963 % | 0 EUR | M | DTFUFB | DUSD |
| XS1569845404 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/28) 12.02.2025 07:57:05 | 96,696 % | 0 EUR | M | DTFNFB | DUSD |
| XS1619568303 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/29) 12.02.2025 07:57:05 | 93,220 % | 0 EUR | M | DTFNFB | DUSD |
| XS1619568998 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/37) 12.02.2025 07:57:05 | 81,563 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013332988 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/25) 12.02.2025 07:57:05 | 99,146 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013332996 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/31) 12.02.2025 07:57:05 | 92,154 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013333002 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/38) 12.02.2025 07:57:05 | 83,959 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013405032 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/27) 12.02.2025 07:57:06 | 96,919 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013456621 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/32) 12.02.2025 07:57:05 | 84,452 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013405040 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/34) 12.02.2025 07:57:05 | 85,440 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013431715 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/49) 12.02.2025 07:57:06 | 63,068 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013506813 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/25) 12.02.2025 07:57:06 | 99,868 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014000UC8 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/27) 12.02.2025 07:57:06 | 95,449 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013506821 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/30) 12.02.2025 07:57:06 | 99,390 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014000UD6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/31) 12.02.2025 07:57:06 | 87,704 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013521267 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/32) 12.02.2025 07:57:06 | 90,200 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014003MJ4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/28) 12.02.2025 07:57:06 | 92,467 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014003MI6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/33) 12.02.2025 07:57:06 | 84,290 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400MLN4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2023(23/30) 12.02.2025 07:57:05 | 104,138 % | 0 EUR | M | DTFNFB | DUSD |

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| FR001400SIM9 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2024(24/29) 12.02.2025 07:57:06 | 101,110 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400SIL1 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2024(24/34) 12.02.2025 07:57:06 | 100,660 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013326246 | Unibail-Rodamco-Westfield SE Stapled Shares EO-,05 12.02.2025 07:57:06 | 82,560 EUR | 0 St. | M | ESVUFN | DUSD |
| ES0180907000 | Unicaja Banco S.A. Acciones Nom. EO 0,25 12.02.2025 07:57:05 | 1,497 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0468675030 | Unicaja Banco S.A. EO-Cédulas Hipot. 2019(29) 12.02.2025 07:57:05 | 89,055 % | 0 EUR | M | DBFSFB | DUSD |
| ES0280907041 | Unicaja Banco S.A. EO-FLR MTN 2024(29/34) 12.02.2025 07:57:06 | 105,200 % | 0 EUR | M | DBVUGB | DUSD |
| ES0380907065 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 22(26/27) 12.02.2025 07:57:05 | 107,710 % | 0 EUR | M | DBVUGB | DUSD |
| ES0380907073 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 23(27/28) 12.02.2025 07:57:06 | 107,905 % | 0 EUR | M | DBVUGB | DUSD |
| ES0880907003 | Unicaja Banco S.A. EO-FLR Notes 2021(26/Und.) 12.02.2025 07:57:05 | 99,385 % | 0 EUR | M | DBVUQB | DUSD |
| ES0380907040 | Unicaja Banco S.A. EO-FLR Obl. 2021(25/26) 12.02.2025 07:57:05 | 98,548 % | 0 EUR | M | DBVUGB | DUSD |
| ES0280907025 | Unicaja Banco S.A. EO-FLR Obl. 2022(27/32) 12.02.2025 07:57:06 | 98,780 % | 0 EUR | M | DBVUGB | DUSD |
| ES0280907033 | Unicaja Banco S.A. EO-FLR Preferred MTN 23(28/29) 12.02.2025 07:57:06 | 105,835 % | 0 EUR | M | DBVUGB | DUSD |
| JP3951600000 | Unicharm Corp. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 13:18:12 | 7,450 EUR 7,600 EUR | 0 St. 300 St. | M B | ESVUFR | DUSD |
| AT000B049754 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29) 12.02.2025 07:57:05 | 92,200 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049796 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(30) 12.02.2025 07:57:06 | 87,942 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049846 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(35) 12.02.2025 07:57:06 | 74,520 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049937 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(26) 12.02.2025 07:57:06 | 100,830 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049945 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29) 12.02.2025 07:57:06 | 101,810 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049952 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2024(28) 12.02.2025 07:57:06 | 100,995 % | 0 EUR | M | DGFSFB | DUSD |
| DE000HV2ARM0 | UniCredit Bank GmbH HVB MTN-HPF S.2023 v.19(29) 12.02.2025 07:57:05 | 93,610 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2ART5 | UniCredit Bank GmbH HVB MTN-HPF S.2029 v.18(25) 12.02.2025 07:57:05 | 98,695 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2ASK2 | UniCredit Bank GmbH HVB MTN-HPF S.2055 v.19(34) 12.02.2025 07:57:06 | 83,712 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2ASU1 | UniCredit Bank GmbH HVB MTN-HPF S.2064 v.19(27) | | | | DTFSFB | DUSD |

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| | 12.02.2025 07:57:06 | 94,780 % | 0 EUR | M | | |
| DE000HV2AS10 | UniCredit Bank GmbH HVB MTN-HPF S.2071 v.20(32) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 84,850 % | 0 EUR | M | | |
| DE000HV2ATM6 | UniCredit Bank GmbH HVB MTN-HPF S.2091 v.20(28) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 91,475 % | 0 EUR | M | | |
| DE000HV2AYA1 | UniCredit Bank GmbH HVB MTN-HPF S.2100 v.20(30) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 86,860 % | 0 EUR | M | | |
| DE000HV2AYD5 | UniCredit Bank GmbH HVB MTN-HPF S.2103 v.21(31) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 85,135 % | 0 EUR | M | | |
| DE000HV2AYJ2 | UniCredit Bank GmbH HVB MTN-HPF S.2108 v.21(29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 89,580 % | 0 EUR | M | | |
| DE000HV2AYN4 | UniCredit Bank GmbH HVB MTN-HPF S.2112 v.21(26) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 96,325 % | 0 EUR | M | | |
| DE000HV2AYS3 | UniCredit Bank GmbH HVB MTN-HPF S.2116 v.22(33) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 83,335 % | 0 EUR | M | | |
| DE000HV2AYZ8 | UniCredit Bank GmbH HVB MTN-HPF S.2123 v.22(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 97,615 % | 0 EUR | M | | |
| DE000HV2AZC4 | UniCredit Bank GmbH HVB MTN-HPF S.2136 v.23(26) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 101,020 % | 0 EUR | M | | |
| DE000HV2AZT8 | UniCredit Bank GmbH HVB MTN-HPF S.2151 v.23(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:05 | 101,668 % | 0 EUR | M | | |
| DE000HV2A0A3 | UniCredit Bank GmbH HVB MTN-HPF S.2168 v.24(28) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 101,815 % | 0 EUR | M | | |
| DE000HV2AYU9 | UniCredit Bank GmbH HVB MTN-OPF S.2118 v.22(27) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 96,177 % | 0 EUR | M | | |
| DE000HV2AZG5 | UniCredit Bank GmbH HVB MTN-OPF S.2140 v.23(25) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 101,900 % | 0 EUR | M | | |
| XS2541314584 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2022(27) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,965 % | 0 EUR | M | | |
| XS2637445276 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2023(28) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 104,345 % | 0 EUR | M | | |
| XS2907249457 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2024(29) | | | | DAVNGB | DUSD |
| | 12.02.2025 07:57:05 | 100,275 % | 0 EUR | M | | |
| IT0005239360 | UniCredit S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 46,955 EUR | 0 St. | M | | |
| | 12.02.2025 09:22:08 | 47,200 EUR | 100 St. | S | | |
| | 12.02.2025 10:39:23 | 46,840 EUR | 1 St. | B | | |
| | 12.02.2025 11:41:14 | 46,680 EUR | 50 St. | S | | |
| | 12.02.2025 12:59:07 | 46,895 EUR | 100 St. | S | | |
| | 12.02.2025 13:50:12 | 46,995 EUR | 100 St. | B | | |
| | 12.02.2025 16:23:29 | 46,930 EUR | 13 St. | S | | |
| | 12.02.2025 16:52:22 | 46,685 EUR | 15 St. | B | | |
| | 12.02.2025 20:48:12 | 47,090 EUR | 440 St. | B | | |
| | 12.02.2025 20:48:33 | 46,815 EUR | 110 St. | B | | |
| IT0005611758 | UniCredit S.p.A. EO-FLR Med.-T. Nts 24(31/Und.) | | | | DTVJQB | DUSD |
| | 12.02.2025 07:57:05 | 105,355 % | 0 EUR | M | | |
| IT0005580102 | UniCredit S.p.A. EO-FLR Med.-Term Nts 24(29/34) | | | | DTVOGB | DUSD |
| | 12.02.2025 07:57:05 | 106,205 % | 0 EUR | M | | |

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| IT0005580656 | UniCredit S.p.A. EO-FLR N.-Pref. MTN 24(30/31) 12.02.2025 07:57:05 | 104,733 % | 0 EUR | M | DTVUGB | DUSD |
| XS2588885025 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 23(28/29) 12.02.2025 07:57:05 | 104,135 % | 0 EUR | M | DTFOFB | DUSD |
| IT0005598971 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 24(27/28) 12.02.2025 07:57:06 | 102,178 % | 0 EUR | M | DTVUGB | DUSD |
| IT0005631822 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 25(28/29) 12.02.2025 07:57:05 | 100,540 % | 0 EUR | M | DTVUGB | DUSD |
| IT0005631921 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 25(32/33) 12.02.2025 07:57:05 | 101,260 % | 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) 12.02.2025 07:57:05 | 93,240 % | 0 EUR | M | DTFUFB | DUSD |
| XS2433139966 | UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28) 12.02.2025 07:57:05 | 96,815 % | 0 EUR | M | DTFUFB | DUSD |
| XS1508450688 | UniCredit S.p.A. EO-Medium-Term Notes 2016(26) 12.02.2025 07:57:05 | 99,505 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005549362 | UniCredit S.p.A. EO-Mortg. Cov. MTN 2023(27) | | | | DTFSFB | DUSD |
| XS2433141947 | UniCredit S.p.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFUFB | DUSD |
| XS2063547041 | UniCredit S.p.A. EO-Preferred MTN 2019(25) | | | | DTFUFB | DUSD |
| XS2289133915 | UniCredit S.p.A. EO-Preferred MTN 2021(26) | | | | DTFUFB | DUSD |
| XS2289133758 | UniCredit S.p.A. EO-Preferred MTN 2021(31) | | | | DTFUFB | DUSD |
| IT0005598989 | UniCredit S.p.A. EO-Preferred MTN 2024(34) 12.02.2025 07:57:06 | 104,070 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005585051 | UniCredit S.p.A. EO-Preferred MTN 2024(34) 12.02.2025 07:57:06 | 103,990 % | 0 EUR | M | DTFUFB | DUSD |
| US9046784065 | UniCredit S.p.A. Reg.Shs (Unsp.ADRs) / o.N. 12.02.2025 07:57:05 | 23,600 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0005573065 | Unidata S.p.A. Azioni nom. o.N. 12.02.2025 07:57:05 | 2,590 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009750497 | UniDeutschland XS Inhaber-Anteile 12.02.2025 07:57:00 | 173,122 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0186860663 | UniDividendenAss Inhaber-Anteile -net- A o.N. 12.02.2025 07:57:00 12.02.2025 11:58:25 | 68,119 EUR 67,592 EUR | 0 St. 293 St. | M B | CIOIES | DUSD |
| LU0186860408 | UniDividendenAss Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 70,888 EUR | 0 St. | M | CIOIES | DUSD |
| CA90468F1027 | Unidoc Health Corp. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 09:31:20 12.02.2025 15:29:14 | 0,306 EUR 0,296 EUR 0,358 EUR | 0 St. 5.000 St. 10.000 St. | M S B | ESVUFR | DUSD |
| LU0096427066 | UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N. 12.02.2025 07:57:05 | 92,135 EUR | 0 St. | M | CIOIES | DUSD |
| LU0085167236 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 154,167 EUR | 0 St. | M | CIOIES | DUSD |
| LU0096426845 | UniDynamicFonds: Global Inhaber-Anteile -net- A o.N. 12.02.2025 07:57:05 | 93,025 EUR | 0 St. | M | CMXXXS | DUSD |

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| LU0089558679 | UniDynamicFonds: Global Inhaber-Anteile A o.N. 12.02.2025 07:57:00 | 150,160 EUR | 0 St. M |
| LU0054735278 | UniEM Fernost A Inhaber-Anteile A o.N. 12.02.2025 07:57:01 | 1.803,922 EUR | 0 St. M |
| LU0115904467 | UniEM Global A Inhaber-Anteile A o.N. 12.02.2025 07:57:00 | 92,129 EUR | 0 St. M |
| DE0009757740 | UniEuroAktien Inhaber-Anteile 12.02.2025 07:57:00 | 99,389 EUR | 0 St. M |
| LU0046307343 | UniEuroKapital Inhaber-Anteile o.N. 12.02.2025 07:57:00 | 63,431 EUR | 0 St. M |
| LU0089559057 | UniEuroKapital -net Inhaber-Anteile o.N. 12.02.2025 07:57:05 | 40,860 EUR | 0 St. M |
| LU0168093226 | UniEuroKapital Corporates Inhaber-Anteile -net- A o.N. 12.02.2025 07:57:05 | 35,798 EUR | 0 St. M |
| LU0168092178 | UniEuroKapital Corporates Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 35,522 EUR | 0 St. M |
| LU0047060487 | UniEuropa Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 3.157,326 EUR | 0 St. M |
| DE0009750232 | UniEuropa -net- Inhaber-Anteile 12.02.2025 07:57:05 | 104,417 EUR | 0 St. M |
| LU0090772608 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. 12.02.2025 07:57:00 | 63,972 EUR | 0 St. M |
| LU0003562807 | UniEuropaRenta Inhaber-Anteile A o.N. 12.02.2025 07:57:01 | 41,580 EUR | 0 St. M |
| DE0008491069 | UniEuroRenta Inhaber-Anteile 12.02.2025 07:57:05 | 60,396 EUR | 0 St. M |
| LU0117072461 | UniEuroRenta Corporates Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 48,108 EUR | 0 St. M |
| LU0149266669 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. 12.02.2025 07:57:05 | 36,318 EUR | 0 St. M |
| LU0192293511 | UniEuroRenta Real Zins Inh.-An. A o.N. | | |
| LU0192294089 | UniEuroRenta Real Zins Inhaber-Anteile -net- A o.N. | | |
| LU0006041197 | Unifavorit: Renten Inhaber-Anteile A o.N. 12.02.2025 07:57:05 | 23,327 EUR | 0 St. M |
| DE0008477076 | Unifavorit:Aktien Inhaber-Anteile 12.02.2025 07:57:00 12.02.2025 10:48:20 12.02.2025 13:31:17 12.02.2025 17:28:19 | 293,949 EUR 291,840 EUR 294,480 EUR 289,660 EUR | 0 St. M 20 St. S 33 St. B 72 St. S |
| DE0008007519 | Unifavorit:Aktien Inhaber-Anteile -net- 12.02.2025 07:57:00 | 182,714 EUR | 0 St. M |
| BE0974371032 | Unifiedpost Group S.A./N.V. Actions Nom. o.N. 12.02.2025 07:57:05 | 3,170 EUR | 0 St. M |
| US9047081040 | UniFirst Corp. Registered Shares DL -,10 12.02.2025 07:57:05 | 214,000 EUR | 0 St. M |
| DE0008491002 | UniFonds Inhaber-Anteile 12.02.2025 07:57:00 | 68,969 EUR | 0 St. M |

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| DE0009750208 | UniFonds -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 101,683 EUR | 0 St. | M | | |
| | 12.02.2025 14:35:56 | 99,219 EUR | 6 St. | S | | |
| DE0008491051 | UniGlobal Inh.-Ant. Ant.sch.kl. | | | | CIOIEU | DUSD |
| | 12.02.2025 11:41:16 | 472,000 EUR | 7 St. | S | | |
| | 12.02.2025 21:54:26 | 476,720 EUR | 1 St. | S | | |
| DE0009750273 | UniGlobal -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:00 | 283,790 EUR | 0 St. | M | | |
| | 12.02.2025 19:25:46 | 276,000 EUR | 9 St. | S | | |
| LU1570401114 | UniGlobal Dividende Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 12.02.2025 07:57:00 | 142,365 EUR | 0 St. | M | | |
| LU0718610743 | UniGlobal II Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 204,461 EUR | 0 St. | M | | |
| DE0009805507 | Unilmmo: Deutschland Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.02.2025 07:57:00 | 90,500 EUR | 0 St. | M | | |
| | 12.02.2025 10:13:13 | 90,500 EUR | 24 St. | M | | |
| | 12.02.2025 10:13:20 | 90,360 EUR | 39 St. | S | | |
| | 12.02.2025 11:39:57 | 90,371 EUR | 250 St. | M | | |
| | 12.02.2025 11:40:07 | 90,361 EUR | 63 St. | S | | |
| DE0009805515 | Unilmmo: Europa Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.02.2025 07:57:00 | 48,600 EUR | 0 St. | M | | |
| | 12.02.2025 11:41:34 | 48,558 EUR | 540 St. | S | | |
| DE0009805556 | Unilmmo: Global Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.02.2025 07:57:05 | 44,625 EUR | 0 St. | M | | |
| LU1772413420 | UniIndustrie 4.0 Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| DE0008491085 | UniKapital Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:05 | 111,251 EUR | 0 St. | M | | |
| DE0009750174 | UniKapital -net- Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 12.02.2025 07:57:05 | 37,609 EUR | 0 St. | M | | |
| DE000A0M6DN4 | UNIKAT Premium Select Fonds Inhaber-Anteile P | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:06 | 119,845 EUR | 0 St. | M | | |
| US904764AS64 | Unilever Capital Corp. DL-Notes 2015(15/25) | | | | DBFGGR | DUSD |
| US904764AY33 | Unilever Capital Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US904764BB21 | Unilever Capital Corp. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US904764BC04 | Unilever Capital Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US904764BH90 | Unilever Capital Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US904764BK20 | Unilever Capital Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US904764BS55 | Unilever Capital Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US904764BT39 | Unilever Capital Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US904764BU02 | Unilever Capital Corp. DL-Notes 2024(24/27) | | | | DBFGGR | DUSD |
| US904764BV84 | Unilever Capital Corp. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| XS2632654161 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/29) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 102,525 % | 0 EUR | M | | |
| XS2632655135 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/33) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 102,380 % | 0 EUR | M | | |
| XS1403015156 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 95,675 % | 0 EUR | M | | |
| XS1654192191 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |

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| | 12.02.2025 07:57:05 | 99,204 % | 0 EUR | M | | |
| XS1566101603 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 97,287 % | 0 EUR | M | | |
| XS1654192274 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 95,055 % | 0 EUR | M | | |
| XS1769090991 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 97,365 % | 0 EUR | M | | |
| XS1769091296 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(33) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 92,218 % | 0 EUR | M | | |
| XS2147133495 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,054 % | 0 EUR | M | | |
| XS2147133578 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 95,390 % | 0 EUR | M | | |
| XS2450200824 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,356 % | 0 EUR | M | | |
| XS2481498173 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,019 % | 0 EUR | M | | |
| XS2450200741 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 91,272 % | 0 EUR | M | | |
| XS2481498256 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 93,773 % | 0 EUR | M | | |
| XS2591848275 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 102,340 % | 0 EUR | M | | |
| XS2591848192 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,141 % | 0 EUR | M | | |
| XS2767489474 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 102,110 % | 0 EUR | M | | |
| XS2767489391 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/37) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 102,146 % | 0 EUR | M | | |
| XS1873209172 | Unilever Fin. Netherlands B.V. EO-Notes 2018(30) | | | | DBFNFB | DUSD |
| XS2008925344 | Unilever PLC EO-Medium-Term Notes 2019(39) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 81,307 % | 0 EUR | M | | |
| XS2008921277 | Unilever PLC LS-Medium-Term Notes 2019(26) | | | | DTFUFB | DUSD |
| XS2450201046 | Unilever PLC LS-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| US9047677045 | Unilever PLC Reg.Shs(sp.ADRs)/1 LS -,031111 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 57,000 EUR | 0 St. | M | | |
| | 12.02.2025 20:09:46 | 57,000 EUR | 300 St. | S | | |
| GB00B10RZP78 | Unilever PLC Registered Shares LS -,031111 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 56,720 EUR | 0 St. | M | | |
| | 12.02.2025 08:30:41 | 56,600 EUR | 10 St. | S | | |
| | 12.02.2025 16:18:43 | 56,800 EUR | 300 St. | S | | |
| | 12.02.2025 20:33:59 | 56,940 EUR | 15 St. | S | | |
| LU0103246616 | UniMarktführer Inhaber-Anteile -net- A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 102,827 EUR | 0 St. | M | | |
| | 12.02.2025 17:52:05 | 100,940 EUR | 100 St. | S | | |
| LU0103244595 | UniMarktführer Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 103,389 EUR | 0 St. | M | | |

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| | 12.02.2025 10:35:29 | 101,922 EUR | 50 St. | S | | |
| PLUNMOT00013 | Unimot Gaz S.A. Inhaber-Aktien C,D ZY 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 38,300 EUR | 0 St. | M | | |
| DE0009750117 | UniNachhaltig Aktien Deutschl. Inhaber-Anteile Ant.sch.kl. | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 290,666 EUR | 0 St. | M | | |
| LU0090707612 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:00 | 72,720 EUR | 0 St. | M | | |
| LU0096427496 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:05 | 60,341 EUR | 0 St. | M | | |
| | 12.02.2025 15:30:14 | 59,289 EUR | 182 St. | S | | |
| DE0009750075 | UniNordamerika Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 758,506 EUR | 0 St. | M | | |
| CH1141700547 | Union Bancaire Privée, UBP SA SF-Anl. 2021(26) | | | | DBFNGB | DUSD |
| US906548CR12 | Union Electric Co. DL-Bonds 2020(20/30) | | | | DBFSGR | DUSD |
| US906548CS94 | Union Electric Co. DL-Bonds 2020(20/51) | | | | DBFSGR | DUSD |
| US906548CT77 | Union Electric Co. DL-Bonds 2021(21/32) | | | | DBFSGR | DUSD |
| US906548CW07 | Union Electric Co. DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |
| US906548CX89 | Union Electric Co. DL-Bonds 2024(24/54) | | | | DBFSGR | DUSD |
| US906548CM25 | Union Electric Co. DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| FR0013020450 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2015(27) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 96,911 % | 0 EUR | M | | |
| FR0013128584 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2016(26) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 98,230 % | 0 EUR | M | | |
| FR0013246873 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 97,700 % | 0 EUR | M | | |
| FR0013252228 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(32) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 90,735 % | 0 EUR | M | | |
| FR0013369758 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 95,935 % | 0 EUR | M | | |
| FR0013410008 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 91,790 % | 0 EUR | M | | |
| FR0014000667 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(28) | | | | DTZTFB | DUSD |
| | 12.02.2025 07:57:06 | 90,735 % | 0 EUR | M | | |
| FR0013518487 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(29) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 89,065 % | 0 EUR | M | | |
| FR0014000L31 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) | | | | DTZTFB | DUSD |
| | 12.02.2025 07:57:06 | 85,190 % | 0 EUR | M | | |
| FR0013489259 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) | | | | DTZTFB | DUSD |
| | 12.02.2025 07:57:05 | 87,185 % | 0 EUR | M | | |
| FR0013524410 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(35) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 74,235 % | 0 EUR | M | | |
| FR0014004QY2 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 82,377 % | 0 EUR | M | | |
| FR0014002P50 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:05 | 83,865 % | 0 EUR | M | | |
| FR0014001ZY9 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(34) | | | | DBFTFB | DUSD |

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| | 12.02.2025 07:57:05 | 75,905 % | 0 EUR | M | | |
| FR00140045Z3 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(36) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 75,303 % | 0 EUR | M | | |
| FR001400ADP1 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 91,680 % | 0 EUR | M | | |
| FR001400HQB8 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2023(33) | | | | DTFTFB | DUSD |
| | 12.02.2025 07:57:06 | 100,705 % | 0 EUR | M | | |
| FR001400PT61 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,747 % | 0 EUR | M | | |
| US907818EP96 | Union Pacific Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US907818EN49 | Union Pacific Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US907818EY04 | Union Pacific Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US907818FB91 | Union Pacific Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US907818FD57 | Union Pacific Corp. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US907818FC74 | Union Pacific Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US907818FE31 | Union Pacific Corp. DL-Notes 2019(19/59) | | | | DBFUGR | DUSD |
| US907818FJ28 | Union Pacific Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US907818FH61 | Union Pacific Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US907818FK90 | Union Pacific Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US907818FL73 | Union Pacific Corp. DL-Notes 2020(20/70) | | | | DBFUGR | DUSD |
| US907818FU72 | Union Pacific Corp. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US907818FT00 | Union Pacific Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US907818FW39 | Union Pacific Corp. DL-Notes 2021(21/52) | | | | DBFUGR | DUSD |
| US907818FX12 | Union Pacific Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US907818FY94 | Union Pacific Corp. DL-Notes 2022(22/42) | | | | DBFNGR | DUSD |
| US907818FZ69 | Union Pacific Corp. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US907818GE22 | Union Pacific Corp. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US907818GF96 | Union Pacific Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US9078181081 | Union Pacific Corp. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 239,050 EUR | 0 St. | M | | |
| DE0009750133 | UnionGeldmarktFonds Inhaber-Anteile | | | | CIOIMU | DUSD |
| | 12.02.2025 07:57:00 | 48,525 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:10 | 48,300 EUR | 200 St. | S | | |
| LU0262776809 | UniOpti4 Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:00 | 98,500 EUR | 0 St. | M | | |
| | 12.02.2025 14:05:31 | 98,200 EUR | 120 St. | S | | |
| DE000UNSE026 | Uniper SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 42,890 EUR | 0 St. | M | | |
| | 12.02.2025 10:05:54 | 42,610 EUR | 15 St. | S | | |
| | 12.02.2025 10:12:31 | 42,600 EUR | 2 St. | S | | |
| | 12.02.2025 10:15:59 | 42,600 EUR | 2 St. | S | | |
| | 12.02.2025 10:39:14 | 42,610 EUR | 1 St. | S | | |
| | 12.02.2025 10:59:29 | 42,510 EUR | 16 St. | S | | |
| | 12.02.2025 11:20:09 | 42,730 EUR | 3 St. | S | | |
| | 12.02.2025 11:26:26 | 42,730 EUR | 1 St. | S | | |
| | 12.02.2025 11:34:11 | 42,910 EUR | 2 St. | S | | |
| | 12.02.2025 11:45:52 | 42,730 EUR | 1 St. | S | | |
| | 12.02.2025 12:04:21 | 42,790 EUR | 2 St. | S | | |
| | 12.02.2025 12:12:55 | 43,000 EUR | 1 St. | S | | |
| | 12.02.2025 13:50:29 | 43,050 EUR | 40 St. | S | | |

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| | 12.02.2025 14:03:15 | 42,950 EUR | 1 St. | S | |
| | 12.02.2025 14:16:28 | 43,080 EUR | 1 St. | S | |
| | 12.02.2025 14:43:47 | 42,980 EUR | 1 St. | S | |
| | 12.02.2025 15:20:33 | 42,950 EUR | 1 St. | S | |
| | 12.02.2025 16:12:51 | 42,880 EUR | 5 St. | S | |
| IE00BJ5FQX74 | Uniphar PLC Registered Shares EO -,08 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 2,525 EUR | 0 St. | M | |
| IT0004810054 | Unipol Assicurazioni S.p.A. Azioni nom. o. N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 13,810 EUR | 0 St. | M | |
| XS1206977495 | Unipol Assicurazioni S.p.A. EO-Med.-T.Nts 2015(25) Reg.S | | | | DTFNFB DUSD |
| XS2237434803 | Unipol Assicurazioni S.p.A. EO-Medium-Term Nts 2020(30/30) | | | | DTFUFB DUSD |
| IT0005596207 | UnipolSai Assicurazioni S.p.A. EO-Med.-T. Notes 2024(34) | | | | DTFOGB DUSD |
| | 12.02.2025 07:57:05 | 106,585 % | 0 EUR | M | |
| XS1784311703 | UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28) | | | | DTFQFB DUSD |
| | 12.02.2025 07:57:06 | 101,560 % | 0 EUR | M | |
| XS1117293107 | UNIQA Insurance Group AG EO-FLR Bonds 2015(26/46) | | | | DBFOGB DUSD |
| | 12.02.2025 07:57:06 | 103,305 % | 0 EUR | M | |
| XS2199567970 | UNIQA Insurance Group AG EO-FLR Bonds 2020(25/35) | | | | DBFXGB DUSD |
| | 12.02.2025 07:57:06 | 99,905 % | 0 EUR | M | |
| XS2418392143 | UNIQA Insurance Group AG EO-FLR Bonds 2021(31/41) | | | | DBFXGB DUSD |
| | 12.02.2025 07:57:05 | 89,692 % | 0 EUR | M | |
| XS2199604096 | UNIQA Insurance Group AG EO-Notes 2020(30/30) | | | | DBFNGB DUSD |
| | 12.02.2025 11:05:56 | 92,075 % | 100.000 EUR | S | |
| | 12.02.2025 11:06:06 | 92,600 % | 400.000 EUR | S | |
| | 12.02.2025 11:06:41 | 92,500 % | 200.000 EUR | S | |
| AT0000821103 | UNIQA Insurance Group AG Inhaber-Stammaktien o.N. | | | | ESVUFB DUSD |
| | 12.02.2025 07:57:00 | 8,300 EUR | 0 St. | M | |
| NL0010696654 | uniQure N.V. Aandelen op naam EO -,05 | | | | ESVUFX DUSD |
| | 12.02.2025 07:57:01 | 12,710 EUR | 0 St. | M | |
| DE0008491044 | UniRak Inhaber-Anteile | | | | CIOILU DUSD |
| | 12.02.2025 07:57:00 | 167,625 EUR | 0 St. | M | |
| DE0005314462 | UniRak Inhaber-Anteile -net- | | | | CIOILU DUSD |
| | 12.02.2025 07:57:05 | 89,326 EUR | 0 St. | M | |
| DE000A1C81C0 | UniRak Konservativ Inhaber-Anteile A | | | | CIOILU DUSD |
| | 12.02.2025 07:57:06 | 124,297 EUR | 0 St. | M | |
| LU0718558488 | UniRak Nachhaltig Inhaber-Anteile A o.N. | | | | CIOIES DUSD |
| | 12.02.2025 07:57:00 | 109,922 EUR | 0 St. | M | |
| DE0008491028 | UniRenta Inhaber-Anteile | | | | CIOIBU DUSD |
| | 12.02.2025 07:57:05 | 16,689 EUR | 0 St. | M | |
| LU0039632921 | UniRenta Corporates Inhaber-Anteile A o.N. | | | | CMXXXS DUSD |
| | 12.02.2025 07:57:05 | 90,307 EUR | 0 St. | M | |
| LU0252123129 | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | | | | CIOIBS DUSD |
| | 12.02.2025 07:57:05 | 20,395 EUR | 0 St. | M | |
| LU0097169550 | UniRenta Osteuropa Inh.-An. A o.N. | | | | CMXXXS DUSD |
| LU0055734320 | UniReserve: Euro Inhaber-Anteile A o.N. | | | | CMXXXS DUSD |
| | 12.02.2025 07:57:00 | 498,000 EUR | 0 St. | M | |
| LU0247467987 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | | | | CIOIBS DUSD |

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| | 12.02.2025 07:57:05 | 41,700 EUR | 0 St. | M | | |
| LU0059863547 | UniReserve: USD Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| | 12.02.2025 07:57:05 | 1.120,000 EUR | 0 St. | M | | |
| LU0101442050 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:00 | 185,504 EUR | 0 St. | M | | |
| LU0101441086 | UniSector: BioPharma Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:00 | 181,520 EUR | 0 St. | M | | |
| LU0101441672 | UniSector: HighTech Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 12.02.2025 07:57:00 | 299,235 EUR | 0 St. | M | | |
| | 12.02.2025 08:21:11 | 305,280 EUR | 2 St. | B | | |
| | 12.02.2025 09:18:01 | 297,285 EUR | 21 St. | B | | |
| | 12.02.2025 21:53:24 | 297,787 EUR | 20 St. | B | | |
| DE0005326789 | UniSelection: Global I Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 12.02.2025 07:57:06 | 130,427 EUR | 0 St. | M | | |
| DE0005314116 | UniStrategie: Ausgewogen Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:00 | 81,669 EUR | 0 St. | M | | |
| DE0005314124 | UniStrategie: Dynamisch Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:05 | 77,461 EUR | 0 St. | M | | |
| DE0005314108 | UniStrategie: Konservativ Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:00 | 75,027 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:38 | 72,953 EUR | 1 St. | S | | |
| DE0005314447 | UniStrategie: Offensiv Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 12.02.2025 07:57:05 | 86,604 EUR | 0 St. | M | | |
| US9092143067 | Unisys Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,746 EUR | 0 St. | M | | |
| | 12.02.2025 13:24:51 | 6,602 EUR | 900 St. | B | | |
| GB0006928617 | Unite Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,500 EUR | 0 St. | M | | |
| US9100471096 | United Airlines Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 99,720 EUR | 0 St. | M | | |
| FI4000081427 | United Bankers Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,050 EUR | 0 St. | M | | |
| US9099071071 | United Bankshares Inc. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 37,800 EUR | 0 St. | M | | |
| XS2010029317 | United Group B.V. EO-Bonds 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,815 % | 0 EUR | M | | |
| XS2111947748 | United Group B.V. EO-Bonds 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,570 % | 0 EUR | M | | |
| XS2010027881 | United Group B.V. EO-Bonds 2021(21/28) Reg.S | | | | DBFSBR | DUSD |
| | 12.02.2025 07:57:06 | 100,235 % | 0 EUR | M | | |
| XS2434783911 | United Group B.V. EO-Bonds 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 100,870 % | 0 EUR | M | | |
| XS2758078930 | United Group B.V. EO-Bonds 2024(24/31) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 105,160 % | 0 EUR | M | | |
| XS2919880679 | United Group B.V. EO-Bonds 2024(27/31) Reg.S | | | | DBFNAR | DUSD |
| | 12.02.2025 07:57:05 | 104,978 % | 0 EUR | M | | |
| XS2759982650 | United Group B.V. EO-FLR Notes 2024(24/29) Reg.S | | | | DBVNBR | DUSD |

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| | 12.02.2025 07:57:05 | 100,755 % | 0 EUR | M | | |
| XS2758099779 | United Group B.V. EO-FLR Notes 2024(24/31) Reg.S | | | | DBVNBR | DUSD |
| | 12.02.2025 07:57:05 | 100,985 % | 0 EUR | M | | |
| DE0005089031 | United Internet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 16,630 EUR | 0 St. | M | | |
| DE0005489561 | United Labels AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 1,540 EUR | 0 St. | M | | |
| KYG8813K1085 | United Labs Intl Hldgs Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,610 EUR | 0 St. | M | | |
| CA9107974060 | United Lithium Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,104 EUR | 0 St. | M | | |
| US9108734057 | United Microelectronics Corp. Reg.Shs (Sp.ADRs New)/5 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 5,850 EUR | 0 St. | M | | |
| US9111631035 | United Natural Foods Inc. Registered Shares DL -,01 | | | | ESVXXR | DUSD |
| | 12.02.2025 07:57:05 | 29,920 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 |
| | 12.02.2025 07:57:05 | 92,890 % | 0 EUR | M | | |
| XS2345845882 | United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DGFNER | DUSD |
| | 12.02.2025 07:57:06 | 89,155 % | 0 EUR | M | | |
| SG1M31001969 | United Overseas Bank Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 26,730 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 |
| | 12.02.2025 07:57:05 | 94,286 % | 0 EUR | M | | |
| US9113121068 | United Parcel Service Inc. Reg. Shares Class B DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 110,440 EUR | 0 St. | M | | |
| CA9113141027 | United Parcel Service Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 12.02.2025 07:57:06 | 10,000 EUR | 0 St. | M | | |
| US81282V1008 | United Parks & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 49,800 EUR | 0 St. | M | | |

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| US9113631090 | United Rentals Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 725,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US911365BF09 | United Rentals N. America Inc. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US911365BG81 | United Rentals N. America Inc. DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US911365BM59 | United Rentals N. America Inc. DL-Notes 2019(19/27) | | | | DBFSGR | DUSD |
| US911365BL76 | United Rentals N. America Inc. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US9116841084 | United States Cellular Corp. Registered Shares DL 1 12.02.2025 07:57:05 | 62,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US912810ET17 | United States of America DL-Bonds 1995(25) | | | | DBFTFR | DUSD |
| US912810EV62 | United States of America DL-Bonds 1995(25) | | | | DBFTFR | DUSD |
| US912810EW46 | United States of America DL-Bonds 1996(26) 12.02.2025 15:53:37 12.02.2025 16:20:40 | 102,009 % 101,901 % | 5.000 USD 5.000 USD | B S | 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) 12.02.2025 11:43:28 | 105,149 % | 30.000 USD | B | DTFTFR | DUSD |
| US912810QL52 | United States of America DL-Bonds 2010(40) | | | | DBFTFR | DUSD |
| US912810QN19 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QQ40 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QS06 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QT88 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810RM27 | United States of America DL-Bonds 2015(45) | | | | DBFTFR | DUSD |
| US912810RK60 | United States of America DL-Bonds 2015(45) | | | | DBFTFR | DUSD |
| US912810RU43 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RT79 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RS96 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RQ31 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RV26 | United States of America DL-Bonds 2017(47) 12.02.2025 18:20:38 | 73,914 % | 14.000 USD | B | DBFTFR | DUSD |
| US912810RZ30 | United States of America DL-Bonds 2017(47) | | | | DBFTFR | DUSD |
| US912810SC36 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |
| US912810SD19 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |
| US912810SE91 | United States of America DL-Bonds 2018(48) 12.02.2025 17:13:57 | 77,776 % | 17.000 USD | S | 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 |
| US91282CCF68 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US91282CDK45 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US91282CBQ33 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |

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| 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 | | | |
| US91282CDJ71 | United States of America DL-Bonds 2021(31) | DBFTFR | DUSD | | | |
| US91282CCB54 | United States of America DL-Bonds 2021(31) | DBFTFR | DUSD | | | |
| | 12.02.2025 09:01:08 | 84,747 % | 5.000 USD | B | | |
| US91282CCS89 | United States of America DL-Bonds 2021(31) | DBFTFR | DUSD | | | |
| US912810SY55 | United States of America DL-Bonds 2021(41) | DBFTFR | DUSD | | | |
| US912810TC27 | United States of America DL-Bonds 2021(41) | DBFTFR | DUSD | | | |
| US912810TA60 | United States of America DL-Bonds 2021(41) | DBFTFR | DUSD | | | |
| US912810TB44 | United States of America DL-Bonds 2021(51) | DBFTFR | DUSD | | | |
| US912810SX72 | United States of America DL-Bonds 2021(51) | DBFTFR | DUSD | | | |
| US912810SZ21 | United States of America DL-Bonds 2021(51) | DBFTFR | DUSD | | | |
| US912810SU34 | United States of America DL-Bonds 2021(51) | DBFTFR | DUSD | | | |
| US91282CEH07 | United States of America DL-Bonds 2022(25) | DBFTFR | DUSD | | | |
| US91282CEQ06 | United States of America DL-Bonds 2022(25) S.AN-2025 | DBFTFR | DUSD | | | |
| US91282CFE66 | United States of America DL-Bonds 2022(25) S.AR-2025 | DBFTFR | DUSD | | | |
| US91282CFM82 | United States of America DL-Bonds 2022(27) S.AD-2027 | DBFTFR | DUSD | | | |
| US91282CFL00 | United States of America DL-Bonds 2022(29) S.Q-2029 | DBFTFR | DUSD | | | |
| US91282CEP23 | United States of America DL-Bonds 2022(32) S.C-2032 | DBFTFR | DUSD | | | |
| US91282CFF32 | United States of America DL-Bonds 2022(32) S.E-2032 | DBFTFR | DUSD | | | |
| US912810TF57 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | | | |
| US912810TK43 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | | | |
| US912810TH14 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | | | |
| US912810TM09 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | | | |
| US912810TL26 | United States of America DL-Bonds 2022(52) | DBFTFR | DUSD | | | |
| US912810TG31 | United States of America DL-Bonds 2022(52) | DBFTFR | DUSD | | | |
| US912810TJ79 | United States of America DL-Bonds 2022(52) | DBFTFR | DUSD | | | |
| US912810TQ13 | United States of America DL-Bonds 2023(43) | DBFTFR | DUSD | | | |
| US912810TS78 | United States of America DL-Bonds 2023(43) | DBFTFR | DUSD | | | |
| US912810TU25 | United States of America DL-Bonds 2023(43) | DBFTFR | DUSD | | | |
| US912810TV08 | United States of America DL-Bonds 2023(53) | DBFTFR | DUSD | | | |
| | 12.02.2025 16:02:39 | 98,300 % | 20.000 USD | B | | |
| US912810TR95 | United States of America DL-Bonds 2023(53) | DBFTFR | DUSD | | | |
| US912810TN81 | United States of America DL-Bonds 2023(53) | DBFTFR | DUSD | | | |
| US912810UF39 | United States of America DL-Bonds 2024(44) | 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 | | | |
| US912810UE63 | United States of America DL-Bonds 2024(54) | DBFTFR | DUSD | | | |
| US91282CMF58 | United States of America DL-Bonds 2025(28) | DBFTFR | DUSD | | | |
| US91282CGY12 | United States of America DL-FLR Notes 2023(25) | DBVTFR | DUSD | | | |
| US91282CJD48 | United States of America DL-FLR Notes 2023(25) | DBVTFR | DUSD | | | |
| US91282CJU62 | United States of America DL-FLR Notes 2024(26) | DBVTFR | DUSD | | | |
| US91282CKM28 | United States of America DL-FLR Notes 2024(26) | DBVTFR | DUSD | | | |
| US91282CLT61 | United States of America DL-FLR Notes 2024(26) | DBVTFR | DUSD | | | |
| US91282CLA70 | United States of America DL-FLR Notes 2024(26) | DBVTFR | DUSD | | | |

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| US91282CHP95 | United States of America DL-Inflation-Ind. Nts 2023(33) | | | | DBFTFR | DUSD |
| US912810PZ57 | United States of America DL-Inflation-Prot. Secs 09(29) | | | | DBFTFR | DUSD |
| US912810QF84 | United States of America DL-Inflation-Prot. Secs 10(40) | | | | DBFTFR | DUSD |
| US912810QV35 | United States of America DL-Inflation-Prot. Secs 12(42) | | | | DBFTFR | DUSD |
| US912810RF75 | United States of America DL-Inflation-Prot. Secs 14(44) | | | | DBFTFR | DUSD |
| US912810RL44 | United States of America DL-Inflation-Prot. Secs 15(45) | | | | DBFTFR | DUSD |
| US912828N712 | United States of America DL-Inflation-Prot. Secs 16(26) | | | | DBFTFR | DUSD |
| US912828S505 | United States of America DL-Inflation-Prot. Secs 16(26) | | | | DBFTFR | DUSD |
| US912810RR14 | United States of America DL-Inflation-Prot. Secs 16(46) | | | | DBFTFR | DUSD |
| US912828V491 | United States of America DL-Inflation-Prot. Secs 17(27) | | | | DBFTFR | DUSD |
| US912828L36 | United States of America DL-Inflation-Prot. Secs 17(27) | | | | DBFTFR | DUSD |
| US912828Y388 | United States of America DL-Inflation-Prot. Secs 18(28) | | | | DBFTFR | DUSD |
| US9128283R96 | United States of America DL-Inflation-Prot. Secs 18(28) | | | | DBFTFR | DUSD |
| | 12.02.2025 11:18:47 | 97,120 % | 4.000 USD | B | | |
| US912810SB52 | United States of America DL-Inflation-Prot. Secs 18(48) | | | | DBFTFR | DUSD |
| US9128285W63 | United States of America DL-Inflation-Prot. Secs 19(29) | | | | DBFTFR | DUSD |
| US9128287D64 | United States of America DL-Inflation-Prot. Secs 19(29) | | | | DBFTFR | DUSD |
| US912828ZJ22 | United States of America DL-Inflation-Prot. Secs 20(25) | | | | DBFTFR | DUSD |
| US91282CBF77 | United States of America DL-Inflation-Prot. Secs 21(31) | | | | DBFTFR | DUSD |
| US91282CCM10 | United States of America DL-Inflation-Prot. Secs 21(31) | | | | DBFTFR | DUSD |
| US91282CDX65 | United States of America DL-Inflation-Prot. Secs 22(32) | | | | DBFTFR | DUSD |
| US91282CEZ05 | United States of America DL-Inflation-Prot. Secs 22(32) | | | | DBFTFR | DUSD |
| US912810TE82 | United States of America DL-Inflation-Prot. Secs 22(52) | | | | DBFTFR | DUSD |
| US91282CLV18 | United States of America DL-Inflation-Prot. Secs 24(29) | | | | DBFTFR | DUSD |
| US91282CKL45 | United States of America DL-Inflation-Prot. Secs 24(29) | | | | DBFTFR | DUSD |
| US91282CJY84 | United States of America DL-Inflation-Prot. Secs 24(34) | | | | DBFTFR | DUSD |
| US91282CLE92 | United States of America DL-Inflation-Prot. Secs 24(34) | | | | DBFTFR | DUSD |
| US91282CML27 | United States of America DL-Inflation-Prot. Secs 25(35) | | | | 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 |
| | 12.02.2025 09:27:41 | 100,524 % | 15.000 USD | B | | |
| 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 |
| | 12.02.2025 15:02:32 | 98,347 % | 10.000 USD | B | | |
| US912810QB70 | United States of America DL-Notes 2009(39) | | | | DBFTFR | DUSD |
| US912810QA97 | United States of America DL-Notes 2009(39) | | | | DBFTFR | DUSD |
| US912810QD37 | United States of America DL-Notes 2009(39) | | | | DBFTFR | DUSD |
| US912810QC53 | United States of America DL-Notes 2009(39) | | | | DBFTFR | DUSD |
| US912810QE10 | United States of America DL-Notes 2010(40) | | | | DBFTFR | DUSD |
| US912810QH41 | United States of America DL-Notes 2010(40) | | | | DBFTFR | DUSD |
| US912810QK79 | United States of America DL-Notes 2010(40) | | | | DBFTFR | DUSD |
| US912810QU51 | United States of America DL-Notes 2012(42) | | | | DBFTFR | DUSD |
| US912810QW18 | United States of America DL-Notes 2012(42) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | |
|--------------|--|-----------|-----------|-------|
| | Zeit | Notierung | Volumen | Seite |
| US912810QX90 | United States of America DL-Notes 2012(42) | DBFTFR | DUSD | |
| US912810QY73 | United States of America DL-Notes 2012(42) | DBFTFR | DUSD | |
| US912810QZ49 | United States of America DL-Notes 2013(43) | DBFTFR | DUSD | |
| US912810RB61 | United States of America DL-Notes 2013(43) | DBFTFR | DUSD | |
| US912810RC45 | United States of America DL-Notes 2013(43) | DBFTFR | DUSD | |
| US912810RD28 | United States of America DL-Notes 2013(43) | DBFTFR | DUSD | |
| US912810RE01 | United States of America DL-Notes 2014(44) | DBFTFR | DUSD | |
| US912810RG58 | United States of America DL-Notes 2014(44) | DBFTFR | DUSD | |
| US912810RJ97 | United States of America DL-Notes 2014(44) | DBFTFR | DUSD | |
| US912810RH32 | United States of America DL-Notes 2014(44) | DBFTFR | DUSD | |
| US912828J272 | United States of America DL-Notes 2015(25) | DBFTFR | DUSD | |
| US912828M565 | United States of America DL-Notes 2015(25) | DBFTFR | DUSD | |
| US912828XB14 | United States of America DL-Notes 2015(25) | DBFTFR | DUSD | |
| US912828K742 | United States of America DL-Notes 2015(25) | DBFTFR | DUSD | |
| US912810RP57 | United States of America DL-Notes 2015(45) | DBFTFR | DUSD | |
| US912810RN00 | United States of America DL-Notes 2015(45) | DBFTFR | DUSD | |
| US912828U246 | United States of America DL-Notes 2016(26) | DBFTFR | DUSD | |
| US912828A70 | United States of America DL-Notes 2016(26) | DBFTFR | DUSD | |
| US912828R366 | United States of America DL-Notes 2016(26) | DBFTFR | DUSD | |
| US912828P469 | United States of America DL-Notes 2016(26) | DBFTFR | DUSD | |
| US912828R06 | 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 | |
| US9128283F58 | 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 | |
| US912828Y792 | United States of America DL-Notes 2018(25) | DBFTFR | DUSD | |
| US9128284Z04 | United States of America DL-Notes 2018(25) | DBFTFR | DUSD | |
| US9128284R87 | United States of America DL-Notes 2018(25) | DBFTFR | DUSD | |
| US912828XZ81 | 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 | |
| US9128285T35 | United States of America DL-Notes 2018(25) | DBFTFR | DUSD | |
| US9128285N64 | United States of America DL-Notes 2018(25) | DBFTFR | DUSD | |
| US9128285J52 | United States of America DL-Notes 2018(25) | DBFTFR | DUSD | |
| US9128285C00 | United States of America DL-Notes 2018(25) | DBFTFR | DUSD | |
| US9128285M81 | United States of America DL-Notes 2018(28) | DBFTFR | DUSD | |
| US9128283W81 | 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 | |
| | 12.02.2025 14:36:37 | 95,009 % | 5.000 USD | B |
| US912810SA79 | United States of America DL-Notes 2018(48) | DBFTFR | DUSD | |
| US912828YX25 | 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 | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---|-----------|------------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US9128286F22 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US9128286L99 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US912828YU85 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US912828YD60 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US912828Y958 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US9128287B09 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US9128286S43 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US9128286X38 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US9128286T26 | United States of America DL-Notes 2019(29) | DBFTRF | DUSD | | | |
| US912828YB05 | United States of America DL-Notes 2019(29) | DBFTRF | DUSD | | | |
| US9128286B18 | United States of America DL-Notes 2019(29) | DBFTRF | DUSD | | | |
| US912828YS30 | United States of America DL-Notes 2019(29) | DBFTRF | DUSD | | | |
| US912810SK51 | United States of America DL-Notes 2019(49) | DBFTRF | DUSD | | | |
| US912810SJ88 | United States of America DL-Notes 2019(49) | DBFTRF | DUSD | | | |
| US912810SH23 | United States of America DL-Notes 2019(49) | DBFTRF | DUSD | | | |
| US912828ZC78 | United States of America DL-Notes 2020(25) | DBFTRF | DUSD | | | |
| US912828ZL77 | United States of America DL-Notes 2020(25) | DBFTRF | DUSD | | | |
| US912828ZT04 | United States of America DL-Notes 2020(25) | DBFTRF | DUSD | | | |
| | 12.02.2025 15:11:27 | 98,820 % | 21.000 USD | B | | |
| US912828ZF00 | United States of America DL-Notes 2020(25) | DBFTRF | DUSD | | | |
| US912828ZW33 | United States of America DL-Notes 2020(25) | DBFTRF | DUSD | | | |
| US91282CAB72 | United States of America DL-Notes 2020(25) | DBFTRF | DUSD | | | |
| US91282CAZ41 | United States of America DL-Notes 2020(25) | DBFTRF | DUSD | | | |
| US91282CBC47 | United States of America DL-Notes 2020(25) | DBFTRF | DUSD | | | |
| US91282CAT80 | United States of America DL-Notes 2020(25) | DBFTRF | DUSD | | | |
| US91282CAM38 | United States of America DL-Notes 2020(25) | DBFTRF | DUSD | | | |
| US91282CAJ09 | United States of America DL-Notes 2020(25) | DBFTRF | DUSD | | | |
| US91282CAL54 | United States of America DL-Notes 2020(27) | DBFTRF | DUSD | | | |
| US91282CAU53 | United States of America DL-Notes 2020(27) | DBFTRF | DUSD | | | |
| US91282CAY75 | United States of America DL-Notes 2020(27) | DBFTRF | DUSD | | | |
| US91282CAD39 | United States of America DL-Notes 2020(27) | DBFTRF | DUSD | | | |
| US91282CAH43 | United States of America DL-Notes 2020(27) | DBFTRF | DUSD | | | |
| US912828ZV59 | United States of America DL-Notes 2020(27) | DBFTRF | DUSD | | | |
| US912828ZE35 | United States of America DL-Notes 2020(27) | DBFTRF | DUSD | | | |
| US912828ZB95 | United States of America DL-Notes 2020(27) | DBFTRF | DUSD | | | |
| US912828ZS21 | United States of America DL-Notes 2020(27) | DBFTRF | DUSD | | | |
| US912828ZN34 | United States of America DL-Notes 2020(27) | DBFTRF | DUSD | | | |
| US912828Z781 | United States of America DL-Notes 2020(27) | DBFTRF | DUSD | | | |
| US91282CBB63 | United States of America DL-Notes 2020(27) Ser:T-2027 | DBFTRF | DUSD | | | |
| US91282CAV37 | United States of America DL-Notes 2020(30) | DBFTRF | DUSD | | | |
| US91282CAE12 | United States of America DL-Notes 2020(30) | DBFTRF | DUSD | | | |
| US912828Z948 | United States of America DL-Notes 2020(30) | DBFTRF | DUSD | | | |
| US912828ZQ64 | United States of America DL-Notes 2020(30) | DBFTRF | DUSD | | | |
| US912810SQ22 | United States of America DL-Notes 2020(40) | DBFTRF | DUSD | | | |
| US912810ST60 | United States of America DL-Notes 2020(40) | DBFTRF | DUSD | | | |
| US912810SP49 | United States of America DL-Notes 2020(50) | DBFTRF | DUSD | | | |
| | 12.02.2025 17:44:50 | 48,697 % | 10.000 USD | B | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US912810SN90 | United States of America DL-Notes 2020(50) 12.02.2025 17:07:49 | 47,123 % | 5.000 USD | B | DBFTFR | DUSD |
| US912810SL35 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US91282CBH34 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CDQ15 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCP41 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCJ80 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CDG33 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCW91 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCZ23 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CBW01 | United States of America DL-Notes 2021(26) Ser.Y-2026 | | | | DBFTFR | DUSD |
| US91282CDP32 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CBZ32 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCE93 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCH25 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCR07 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCY57 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCV19 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CDF59 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CBJ99 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CBL46 | United States of America DL-Notes 2021(31) Ser.B-2031 | | | | DBFTFR | DUSD |
| US912810SW99 | United States of America DL-Notes 2021(41) | | | | DBFTFR | DUSD |
| US91282CFK27 | United States of America DL-Notes 2022(25) | | | | DBFTFR | DUSD |
| US91282CFP14 | United States of America DL-Notes 2022(25) | | | | DBFTFR | DUSD |
| US91282CGA36 | 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 |
| US91282CEF41 | United States of America DL-Notes 2022(27) | | | | DBFTFR | DUSD |
| US91282CFU09 | United States of America DL-Notes 2022(27) | | | | DBFTFR | DUSD |
| US91282CET45 | United States of America DL-Notes 2022(27) | | | | DBFTFR | DUSD |
| US91282CFH97 | United States of America DL-Notes 2022(27) S.AC-2027 | | | | DBFTFR | DUSD |
| US91282CEC10 | United States of America DL-Notes 2022(27) S.V-2027 | | | | DBFTFR | DUSD |
| US91282CEW73 | United States of America DL-Notes 2022(27) Ser. AA-2027 | | | | DBFTFR | DUSD |
| US91282CEN74 | United States of America DL-Notes 2022(27) Ser.Y-2027 | | | | DBFTFR | DUSD |
| US91282CEE75 | United States of America DL-Notes 2022(29) | | | | DBFTFR | DUSD |
| US91282CDW82 | United States of America DL-Notes 2022(29) | | | | 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) 12.02.2025 18:54:38 | 97,327 % | 20.000 USD | B | 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 12.02.2025 17:08:34 | 94,446 % | 20.000 USD | B | DBFTFR | DUSD |
| US91282CEV90 | United States of America DL-Notes 2022(29) Ser. M-2029 | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--|-----------|-------------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 | | | |
| | 12.02.2025 09:10:33 | 97,710 % | 110.000 USD | S | | |
| 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 | | | |
| US91282CHD65 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CGX39 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CGU99 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CJS17 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CJE21 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CJL63 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CHN48 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CHL81 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CHV63 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CJB81 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CGN56 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CHY03 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| US91282CJC64 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| US91282CHM64 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| US91282CHU80 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| US91282CJP77 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| US91282CJK80 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| | 12.02.2025 09:12:59 | 100,538 % | 10.000 USD | B | | |
| US91282CGV72 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| | 12.02.2025 11:53:48 | 99,387 % | 50.000 USD | B | | |
| US91282CHH79 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| US91282CGE57 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| US91282CGR60 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| US91282CGL90 | United States of America DL-Notes 2023(26) S.AK-2026 | DBFTFR | DUSD | | | |
| US91282CHB00 | United States of America DL-Notes 2023(26) Ser.AN-2026 | DBFTFR | DUSD | | | |
| US91282CGC91 | United States of America DL-Notes 2023(27) | DBFTFR | DUSD | | | |
| US91282CGH88 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CHE49 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CGP05 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CHA27 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CGT27 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CJF95 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CJN20 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| | 12.02.2025 12:39:24 | 100,077 % | 10.000 USD | B | | |
| US91282CJR34 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| | 12.02.2025 11:40:44 | 97,813 % | 15.000 USD | S | | |
| US91282CHQ78 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CHK09 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CJA09 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CHX20 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CGB19 | United States of America DL-Notes 2023(29) | DBFTFR | DUSD | | | |
| US91282CGJ45 | United States of America DL-Notes 2023(30) | DBFTFR | DUSD | | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US91282CGQ87 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CGZ86 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CGS44 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CHW47 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CHZ77 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CHJ36 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CHR51 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CJM47 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| | 12.02.2025 11:06:43 | 99,747 % | 2.000 USD | B | | |
| | 12.02.2025 14:07:29 | 99,737 % | 10.000 USD | B | | |
| US91282CJG78 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CJJ18 | United States of America DL-Notes 2023(33) | | | | DBFTFR | DUSD |
| US91282CHT18 | United States of America DL-Notes 2023(33) | | | | DBFTFR | DUSD |
| US91282CGM73 | United States of America DL-Notes 2023(33) S.B-2033 | | | | DBFTFR | DUSD |
| US91282CHC82 | United States of America DL-Notes 2023(33) Ser.C-2033 | | | | DBFTFR | DUSD |
| | 12.02.2025 15:38:02 | 91,634 % | 7.000 USD | S | | |
| US912810TT51 | United States of America DL-Notes 2023(53) | | | | DBFTFR | DUSD |
| US91282CJV46 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKK61 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKH33 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| | 12.02.2025 09:58:29 | 100,217 % | 25.000 USD | B | | |
| US91282CKB62 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKS97 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CME83 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CLS88 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CLY56 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CLB53 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKY65 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CLP40 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CLH24 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CLG41 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CLL36 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKZ31 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CLX73 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CLQ23 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CMB45 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKV27 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKR15 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKE02 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKJ98 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKA89 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| | 12.02.2025 11:56:21 | 99,663 % | 18.000 USD | S | | |
| | 12.02.2025 12:09:22 | 99,663 % | 11.400 USD | S | | |
| US91282CJT99 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CJW29 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CKP58 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CKG59 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| US91282CKD29 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| | 12.02.2025 19:36:49 | 99,187 % | 7.000 USD | B | | |
| US91282CKT70 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CMD01 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CLR06 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CMA61 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CLC37 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CKX82 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CLN91 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CLK52 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CLJ89 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CLM19 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CKW00 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CLD10 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CLZ22 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CLU35 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CMC28 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CKU44 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CKC46 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| | 12.02.2025 08:13:54 | 99,031 % | 30.000 USD | B | | |
| US91282CKF76 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CKN01 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CJX02 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CJZ59 | United States of America DL-Notes 2024(34) | | | | DBFTFR | DUSD |
| US91282CKQ32 | United States of America DL-Notes 2024(34) | | | | DBFTFR | DUSD |
| US91282CLW90 | United States of America DL-Notes 2024(34) | | | | DBFTFR | DUSD |
| US91282CLF67 | United States of America DL-Notes 2024(34) | | | | DBFTFR | DUSD |
| US912810TZ12 | United States of America DL-Notes 2024(44) | | | | DBFTFR | DUSD |
| US912810TX63 | United States of America DL-Notes 2024(54) | | | | DBFTFR | DUSD |
| US912810UC08 | United States of America DL-Notes 2024(54) | | | | DBFTFR | DUSD |
| | 12.02.2025 13:44:10 | 91,897 % | 8.000 USD | B | | |
| US91282CMH15 | United States of America DL-Notes 2025(27) | | | | DBFTFR | DUSD |
| US91282CMG32 | United States of America DL-Notes 2025(30) | | | | DBFTFR | DUSD |
| US91282CMK44 | United States of America DL-Notes 2025(32) | | | | DBFTFR | DUSD |
| | 12.02.2025 12:44:15 | 99,529 % | 100.000 USD | B | | |
| | 12.02.2025 14:41:59 | 98,918 % | 69.000 USD | B | | |
| US912909AD03 | United States Steel Corp. DL-Notes 2007(07/37) | | | | DBFSGR | DUSD |
| US912909AU28 | United States Steel Corp. DL-Notes 2021(24/29) | | | | DBFNDR | DUSD |
| US9129091081 | United States Steel Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 37,920 EUR | 0 St. | M | | |
| US91307C1027 | United Therapeutics Corp.(Del. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 341,100 EUR | 0 St. | M | | |
| ID1000058407 | United Tractors PT Registered Shares RP 250 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,510 EUR | 0 St. | M | | |
| JP3045540006 | United Urban Investment Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 12.02.2025 07:57:06 | 950,000 EUR | 0 St. | M | | |
| US91311E1029 | United Utilities Group PLC Reg.Shares(Spons.ADRs)/2 LS 5 | | | | EDSRQR | DUSD |

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| | 12.02.2025 07:57:06 | 24,400 EUR | 0 St. | M | | |
| GB00B39J2M42 | United Utilities Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,200 EUR | 0 St. | M | | |
| XS2771661357 | United Utilities Water Fin.PLC EO-Med.-Term Nts 2024(34/34) | | | | DAFNBB | DUSD |
| | 12.02.2025 07:57:06 | 100,350 % | 0 EUR | M | | |
| XS1950827078 | United Utilities Water Fin.PLC LS-Med.-T. Notes 2019(30/31) | | | | DAFNBB | DUSD |
| XS2291328735 | United Utilities Water Fin.PLC LS-Med.-Term Nts 2021(29/29) | | | | DAFNBB | DUSD |
| XS2828827449 | United Utilities Water Fin.PLC LS-Med.-Term Nts 2024(51/51) | | | | DAFNBB | DUSD |
| US91324PAR38 | UnitedHealth Group Inc. DL-Notes 2006(06/36) | | | | DBFUGR | DUSD |
| US91324PBE16 | UnitedHealth Group Inc. DL-Notes 2007(37) | | | | DBFUGR | DUSD |
| US91324PBQ46 | UnitedHealth Group Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US91324PBU57 | UnitedHealth Group Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US91324PCD24 | UnitedHealth Group Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US91324PCP53 | UnitedHealth Group Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US91324PCQ37 | UnitedHealth Group Inc. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US91324PCR10 | UnitedHealth Group Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US91324PDF62 | UnitedHealth Group Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US91324PDN96 | UnitedHealth Group Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US91324PDP45 | UnitedHealth Group Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US91324PDK57 | UnitedHealth Group Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US91324PDL31 | UnitedHealth Group Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US91324PDQ28 | UnitedHealth Group Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US91324PDS83 | UnitedHealth Group Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US91324PDT66 | UnitedHealth Group Inc. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US91324PDU30 | UnitedHealth Group Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US91324PDV13 | UnitedHealth Group Inc. DL-Notes 2019(19/59) | | | | DBFUGR | DUSD |
| US91324PDW95 | UnitedHealth Group Inc. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US91324PDX78 | UnitedHealth Group Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US91324PDY51 | UnitedHealth Group Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US91324PDZ27 | UnitedHealth Group Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US91324PEA66 | UnitedHealth Group Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US91324PEC23 | UnitedHealth Group Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US91324PED06 | UnitedHealth Group Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US91324PEE88 | UnitedHealth Group Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US91324PEF53 | UnitedHealth Group Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US91324PEN87 | UnitedHealth Group Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US91324PEG37 | UnitedHealth Group Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US91324PEP36 | UnitedHealth Group Inc. DL-Notes 2022(22/28) | | | | DBFUGR | DUSD |
| US91324PEQ19 | UnitedHealth Group Inc. DL-Notes 2022(22/30) | | | | DBFUGR | DUSD |
| US91324PEJ75 | UnitedHealth Group Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US91324PER91 | UnitedHealth Group Inc. DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US91324PEK49 | UnitedHealth Group Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US91324PES74 | UnitedHealth Group Inc. DL-Notes 2022(22/53) | | | | DBFUGR | DUSD |
| US91324PEL22 | UnitedHealth Group Inc. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |
| 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 |

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| 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 12.02.2025 07:57:00 | 515,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US91325V1089 | Uniti Group Inc. Registered Shares DL -,0001 12.02.2025 07:57:05 | 5,366 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3951200009 | Unitika Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,990 EUR | 0 St. | M | ESVUFR | DUSD |
| US91381U2006 | Unity Biotechnology Inc. Registered Shares DL-,0001 12.02.2025 07:57:06 | 1,968 EUR | 0 St. | M | ESVUFR | DUSD |
| US91332U1016 | Unity Software Inc. Registered Shares DL -,000005 12.02.2025 07:57:00 | 18,886 EUR | 0 St. | M | ESVUFR | DUSD |
| US91359E1055 | Univ. Health Realty Inc. Trust Reg.Shs of Benef. Int. DL -,01 12.02.2025 07:57:05 | 37,595 EUR | 0 St. | M | CICIRX | DUSD |
| LU0126314995 | UniValueFonds: Europa Inh.-An. A o.N. 12.02.2025 07:57:05 | 73,096 EUR | 0 St. | M | CIOIES | DUSD |
| LU0126315372 | UniValueFonds: Europa Inh.-Anteile A -net- o.N. 12.02.2025 07:57:05 | 73,746 EUR | 0 St. | M | CIOIES | DUSD |
| LU0126315885 | UniValueFonds: Global Inh.-An. A o.N. 12.02.2025 07:57:00 | 172,200 EUR | 0 St. | M | CIOIES | DUSD |
| LU0126316180 | UniValueFonds: Global Inhaber-Anteile A -net- o.N. 12.02.2025 07:57:05 | 170,058 EUR | 0 St. | M | CIOIES | DUSD |
| US9134561094 | Universal Corp. Registered Shares o.N. 12.02.2025 07:57:01 | 52,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US91347P1057 | Universal Display Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 137,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US9134831034 | Universal Electronics Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 9,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3126130008 | Universal Entertainment Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 7,450 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 |
| US9139031002 | Universal Health Services Inc. Reg. Shares Class B DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 180,000 EUR | 0 St. | M | | |
| US91359V1070 | Universal Insurance Hldgs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 19,500 EUR | 0 St. | M | | |
| US91377B1098 | Universal Music Group N.V. Aan.op na.(Unsp.ADRs)/0,50o.N. | | | | EDXXXR | DUSD |
| | 12.02.2025 07:57:05 | 14,000 EUR | 0 St. | M | | |
| NL0015000IY2 | Universal Music Group N.V. Aandelen op naam EO1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 27,920 EUR | 0 St. | M | | |
| | 12.02.2025 12:40:42 | 27,990 EUR | 20 St. | S | | |
| XS2496288593 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 100,590 % | 0 EUR | M | | |
| XS2496289138 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 102,856 % | 0 EUR | M | | |
| XS2631848665 | Universal Music Group N.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 105,285 % | 0 EUR | M | | |
| US9139151040 | Universal Technical Institute Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 27,000 EUR | 0 St. | M | | |
| XS0841542961 | University of Cambridge LS-Bonds 2012(52) | | | | DBFNBB | DUSD |
| XS1713474838 | University of Oxford LS-Bonds 2017(17/2117) | | | | DBFNBB | DUSD |
| US91529YAP16 | Unum Group DL-Notes 2019(19/49) | | | | DBFNGB | DUSD |
| US91529YAR71 | Unum Group DL-Notes 2021(21/51) | | | | DBFNGB | DUSD |
| US91529YAT38 | Unum Group DL-Notes 2024(24/54) | | | | DBFNGB | DUSD |
| US91529Y1064 | Unum Group Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 72,560 EUR | 0 St. | M | | |
| | 12.02.2025 21:50:47 | 72,420 EUR | 280 St. | B | | |
| SG1583002349 | UOL Group Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,640 EUR | 0 St. | M | | |
| US91531W1062 | UP Fintech Holding Ltd. Registered Shares(Sp.ADRs)A | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 7,350 EUR | 0 St. | M | | |
| US76009N1000 | Upbound Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 28,600 EUR | 0 St. | M | | |
| | 12.02.2025 14:26:11 | 28,600 EUR | 200 St. | S | | |
| XS1634252628 | UPCB Finance VII Ltd. EO-Notes 2017(17/29) Reg.S | | | | DAFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,330 % | 0 EUR | M | | |
| XS2193982803 | Upjohn Finance B.V. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 96,512 % | 0 EUR | M | | |
| XS2193983108 | Upjohn Finance B.V. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 88,495 % | 0 EUR | M | | |
| US91544A1097 | Upland Software Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,100 EUR | 0 St. | M | | |
| XS2257961818 | UPM Kymmene Corp. EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 90,465 % | 0 EUR | M | | |
| XS2320453884 | UPM Kymmene Corp. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 86,185 % | 0 EUR | M | | |
| XS2478685931 | UPM Kymmene Corp. EO-Medium-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,586 % | 0 EUR | M | | |
| XS2886143770 | UPM Kymmene Corp. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,650 % | 0 EUR | M | | |

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| FI0009005987 | UPM Kymmene Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 27,250 EUR | 0 St. | M | | |
| US91680M1071 | Upstart Holdings Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 81,030 EUR | 0 St. | M | | |
| | 12.02.2025 11:05:29 | 81,560 EUR | 185 St. | S | | |
| | 12.02.2025 13:16:23 | 82,510 EUR | 185 St. | B | | |
| | 12.02.2025 14:52:36 | 78,760 EUR | 195 St. | S | | |
| | 12.02.2025 16:44:42 | 82,230 EUR | 400 St. | S | | |
| | 12.02.2025 16:46:40 | 81,710 EUR | 400 St. | B | | |
| | 12.02.2025 17:38:49 | 83,590 EUR | 40 St. | B | | |
| | 12.02.2025 18:27:15 | 86,290 EUR | 400 St. | B | | |
| | 12.02.2025 19:24:55 | 84,510 EUR | 400 St. | S | | |
| | 12.02.2025 20:25:46 | 85,550 EUR | 400 St. | B | | |
| US91688F1049 | Upwork Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 14,755 EUR | 0 St. | M | | |
| CA91688R1082 | Ur-Energy Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,984 EUR | 0 St. | M | | |
| US9168961038 | Uranium Energy Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 6,669 EUR | 0 St. | M | | |
| | 12.02.2025 17:52:30 | 6,833 EUR | 450 St. | B | | |
| CA91702V1013 | Uranium Royalty Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 2,330 EUR | 0 St. | M | | |
| US91704F1049 | Urban Edge Properties Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 20,000 EUR | 0 St. | M | | |
| GB00BYV8MN78 | Urban Logistics REIT PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 1,350 EUR | 0 St. | M | | |
| US91705J2042 | Urban One Inc. Reg.Shares Cl.D (Non-Vtg) o.N. | ESNUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,710 EUR | 0 St. | M | | |
| US91705J1051 | Urban One Inc. Registered Shares Class A o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,320 EUR | 0 St. | M | | |
| US9170471026 | Urban Outfitters Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 54,000 EUR | 0 St. | M | | |
| XS2489138789 | Urenco Finance N.V. EO-Med.-Term Notes 2022(22/32) | DTFUCB | DUSD | | | |
| | 12.02.2025 07:57:05 | 99,950 % | 0 EUR | M | | |
| IL0011407140 | UroGen Pharma Ltd. Registered Shares IS -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 9,850 EUR | 0 St. | M | | |
| US760942AS16 | Uruguay, Republik DL-Bonds 2006(34-36) | DBFUFR | DUSD | | | |
| US760942AY83 | Uruguay, Republik DL-Bonds 2012(43-45) | DBFUFR | DUSD | | | |
| US760942BD38 | Uruguay, Republik DL-Bonds 2018(53-55) | DBFUFR | DUSD | | | |
| US917288BA96 | Uruguay, Republik DL-Notes 2003(33) | DBFUFR | DUSD | | | |
| CA90366H1010 | US Critical Metals Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 0,048 EUR | 0 St. | M | | |
| US9120081099 | US Foods Holding Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 67,500 EUR | 0 St. | M | | |
| US9029521005 | US Global Investors Inc. Registered Shares Class A o.N. | ESNUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 2,400 EUR | 0 St. | M | | |
| US90291W1080 | US GoldMining Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 12,200 EUR | 0 St. | M | | |
| US9119221029 | US Lime & Minerals Inc. Registered Shares DL -,01 | ESNUFR | DUSD | | | |

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| | 12.02.2025 07:57:06 | 100,000 EUR | 0 St. | M | | |
| LU0194366240 | US Opportunities Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 12.02.2025 07:57:05 | 271,110 EUR | 0 St. | M | | |
| US90328M1071 | USANA Health Sciences Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 30,000 EUR | 0 St. | M | | |
| XS1953915136 | Usbekistan, Republik DL-Med.-Term Nts 2019(29)Reg.S | | | | DTFTFR | DUSD |
| XS2701166717 | Usbekistan, Republik DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFTFR | DUSD |
| XS2827783437 | Usbekistan, Republik DL-Med.-Term Nts 2024(32)Reg.S | | | | DTFTFR | DUSD |
| XS2827786455 | Usbekistan, Republik EO-Med.-Term Nts 2024(27)Reg.S | | | | DTFTFR | DUSD |
| | 12.02.2025 07:57:06 | 101,185 % | 0 EUR | M | | |
| BRUSIMACNPA6 | Usinas Siderurg.de Min.Ger.SA Reg. Preferred Shares A o.N. | | | | EPNNPR | DUSD |
| | 12.02.2025 07:57:06 | 0,985 EUR | 0 St. | M | | |
| JP3944130008 | USS Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,700 EUR | 0 St. | M | | |
| DE0008250002 | ÜSTRA Hannov.Verkehrsbetr. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 9,700 EUR | 0 St. | M | | |
| XS1492458044 | Utah Acquisition Sub Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,850 % | 0 EUR | M | | |
| DE0007551509 | Uzin Utz SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 49,600 EUR | 0 St. | M | | |
| JP3829750003 | V-Cube Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,440 EUR | 0 St. | M | | |
| US918204BA53 | V.F. Corp. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| XS2123970167 | V.F. Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 90,306 % | 0 EUR | M | | |
| XS2123970241 | V.F. Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 78,420 % | 0 EUR | M | | |
| XS2592659242 | V.F. Corp. EO-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 100,850 % | 0 EUR | M | | |
| XS2592659671 | V.F. Corp. EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 101,010 % | 0 EUR | M | | |
| US9182041080 | V.F. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 23,500 EUR | 0 St. | M | | |
| | 12.02.2025 14:33:55 | 23,250 EUR | 440 St. | S | | |
| IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB Act. Nom. USD Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 54,094 EUR | 0 St. | M | | |
| US91851C2017 | Vaalco Energy Inc. Registered Shares DL -,10 | | | | ESXXXX | DUSD |
| | 12.02.2025 07:57:06 | 4,160 EUR | 0 St. | M | | |
| US91879Q1094 | Vail Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 161,000 EUR | 0 St. | M | | |
| FI0009900682 | Vaisala Oy Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 53,700 EUR | 0 St. | M | | |
| FR0013254851 | Valbiotis S.A. Actions au Porteur EO -,10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 1,348 EUR | 0 St. | M | | |
| ID1000109309 | Vale Indonesia TBK Registered Shares RP 25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,169 EUR | 0 St. | M | | |

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| US91911TAE38 | Vale Overseas Ltd. DL-Notes 2004(34) | | | | DBFGGR | DUSD |
| US91911TAQ67 | Vale Overseas Ltd. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US91911TAR41 | Vale Overseas Ltd. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US91911TAS24 | Vale Overseas Ltd. DL-Notes 2024(24/54) | | | | DBFGGR | DUSD |
| US91912EAA38 | Vale S.A. DL-Notes 2012(42) | | | | DBFUGR | DUSD |
| US91912E1055 | Vale S.A. Reg. Shs (Spon. ADRs)/1 o.N. 12.02.2025 07:57:05 | 9,260 EUR | 0 St. | M | EDSXFR | DUSD |
| BRVALEACNORO | Vale S.A. Registered Shares o.N. 12.02.2025 07:57:05 | 9,629 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013176526 | Valéo S.E. Actions Port. EO 1 12.02.2025 07:57:05 | 10,565 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013139482 | Valéo S.E. EO-Med.-Term Nts 2016(16/26) 12.02.2025 07:57:06 | 98,888 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013342334 | Valéo S.E. EO-Med.-Term Nts 2018(18/25) 12.02.2025 07:57:05 | 99,708 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014004UE6 | Valéo S.E. EO-Medium-Term Nts 2021(21/28) 12.02.2025 07:57:05 | 91,471 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400EA16 | Valéo S.E. EO-Medium-Term Nts 2022(22/27) 12.02.2025 07:57:06 | 104,120 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400L9Q7 | Valéo S.E. EO-Medium-Term Nts 2023(23/29) 12.02.2025 07:57:06 | 106,125 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400PAJ8 | Valéo S.E. EO-Medium-Term Nts 2024(24/30) 12.02.2025 07:57:05 | 100,233 % | 0 EUR | M | DTFUFB | DUSD |
| 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 |
| US91913YBF60 | Valero Energy Corp. DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |
| US91913Y1001 | Valero Energy Corp. Registered Shares DL -,01 12.02.2025 07:57:05 | 132,140 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 12.02.2025 07:57:06 | 4,958 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| CA91916W1014 | Valkea Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 0,260 EUR | 0 St. | M | | |
| US9197941076 | Valley National Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,900 EUR | 0 St. | M | | |
| FR0013506730 | Vallourec S.A. Actions Port. EO 0,02 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 19,720 EUR | 0 St. | M | | |
| FI4000074984 | Valmet Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 26,570 EUR | 0 St. | M | | |
| US9202531011 | Valmont Industries Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 314,000 EUR | 0 St. | M | | |
| US92025Y1038 | Valneva SE Act.Nom. (Sp.ADS)/2 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 7,600 EUR | 0 St. | M | | |
| FR0004056851 | Valneva SE Actions au Porteur EO -,15 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 3,886 EUR | 0 St. | M | | |
| | 12.02.2025 09:40:10 | 4,054 EUR | 120 St. | S | | |
| | 12.02.2025 12:45:27 | 4,152 EUR | 1.000 St. | B | | |
| DE0007600108 | VALORA EFFEKTEN HANDEL AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 1,060 EUR | 0 St. | M | | |
| GB00BQ991Q22 | VALOUR DIGITAL SECURITIES Ltd. ETP Bitcoin Phys Carbon Neutr | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 6,476 EUR | 0 St. | M | | |
| GB00BRBV3124 | VALOUR DIGITAL SECURITIES Ltd. ETP Bitcoin Physical Staking | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 1,373 EUR | 0 St. | M | | |
| GB00BRBMZ190 | VALOUR DIGITAL SECURITIES Ltd. ETP Ethereum Physical Staking | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 1,339 EUR | 0 St. | M | | |
| GB00BS2BDN04 | VALOUR DIGITAL SECURITIES Ltd. ETP Internet Computer Phys St | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 1,122 EUR | 0 St. | M | | |
| GB00BPDX1969 | VALOUR DIGITAL SECURITIES Ltd. ETP STOXX Bitcoin Suisse D.A. | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 1,275 EUR | 0 St. | M | | |
| LU0406025261 | Value Opportunity Fund Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl Inhaber-Anteile C1 o.N. | | | | CIOGBS | DUSD |
| | 12.02.2025 07:57:05 | 433,025 EUR | 0 St. | M | | |
| SE0010662585 | Valuno Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,327 EUR | 0 St. | M | | |
| US92047W1018 | Valvoline Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 38,800 EUR | 0 St. | M | | |
| BE0003839561 | Van de Velde S.A. Act. au Port. (n. Aufteil.) oN | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:01 | 30,700 EUR | 0 St. | M | | |
| GB00BYX4TP46 | VAN ELLE PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,464 EUR | 0 St. | M | | |
| NL0000302636 | Van Lanschot Kempen N.V. Aand. aan toonder EO1 | | | | EDSXFN | DUSD |
| | 12.02.2025 07:57:05 | 48,550 EUR | 0 St. | M | | |
| XS1565570212 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2017(27) | | | | DAFNBB | DUSD |
| | 12.02.2025 07:57:05 | 96,750 % | 0 EUR | M | | |
| XS2495966637 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2022(28) | | | | DAFNBB | DUSD |
| | 12.02.2025 07:57:05 | 99,705 % | 0 EUR | M | | |
| XS2629466900 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,295 % | 0 EUR | M | | |

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| US9216591084 | Vanda Pharmaceuticals Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 4,560 EUR | 0 St. M |
| IE00BMDH1538 | VanE.UC.- VanEck Hydr.Eco UC. Reg. Shs A USD Acc. oN 12.02.2025 07:57:00 12.02.2025 20:06:59 | 5,022 EUR 4,949 EUR | 0 St. M 290 St. S |
| IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N. 12.02.2025 07:57:05 | 23,255 EUR | 0 St. M |
| IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. Reg. Shs A USD Acc. oN 12.02.2025 11:47:54 12.02.2025 14:48:59 12.02.2025 16:31:46 12.02.2025 17:07:52 12.02.2025 19:46:04 | 9,983 EUR 9,848 EUR 9,875 EUR 9,903 EUR 10,098 EUR | 1.000 St. S 100 St. B 150 St. S 90 St. S 500 St. B |
| IE00BF541080 | VanEck EM HY Bond UCITS ETF Reg. Shares A USD Acc. o.N. 12.02.2025 07:57:00 | 120,890 EUR | 0 St. M |
| IE0005TF9619 | VanEck ETF-Bionic Engineer.ETF Reg.Shs 1 USD Acc. oN 12.02.2025 07:57:05 | 20,760 EUR | 0 St. M |
| IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat Reg.Shs USD Acc. oN | | |
| IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. Reg.Shs USD Acc. oN 12.02.2025 07:57:00 12.02.2025 19:57:21 | 32,785 EUR 32,630 EUR | 0 St. M 1.000 St. B |
| IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF Reg.Shs A USD Acc. oN 12.02.2025 07:57:00 12.02.2025 09:43:38 12.02.2025 10:21:26 12.02.2025 13:00:01 12.02.2025 13:50:21 12.02.2025 14:06:26 12.02.2025 14:28:44 12.02.2025 16:59:39 | 37,945 EUR 37,945 EUR 37,900 EUR 37,895 EUR 37,935 EUR 37,935 EUR 37,950 EUR 37,790 EUR | 0 St. M 1.350 St. B 11 St. B 40 St. B 130 St. B 30 St. B 10 St. B 27 St. B |
| DE000A4A5Z07 | VanEck ETP AG ETN 31.12.29 | | |
| DE000A3GV1T7 | VanEck ETP AG ETN 31.12.29 Avalanche MVIS 12.02.2025 07:57:06 | 2,536 EUR | 0 St. M |
| DE000A28M8D0 | VanEck ETP AG ETN 31.12.29 Bitcoin MVIS 12.02.2025 07:57:00 12.02.2025 08:43:13 12.02.2025 08:47:20 12.02.2025 14:08:59 12.02.2025 14:22:21 12.02.2025 18:20:29 | 49,424 EUR 49,702 EUR 49,400 EUR 49,404 EUR 49,662 EUR 49,946 EUR | 0 St. M 101 St. B 12 St. S 15 St. S 10 St. B 10 St. B |
| DE000A3GPSP7 | VanEck ETP AG ETN 31.12.29 Ethereum MVIS 12.02.2025 07:57:00 12.02.2025 09:17:50 12.02.2025 16:54:07 | 15,045 EUR 15,213 EUR 15,089 EUR | 0 St. M 665 St. B 260 St. B |
| DE000A4A5Z72 | VanEck ETP AG ETN 31.12.29 MV Sui VWAP Close 12.02.2025 07:57:06 | 13,506 EUR | 0 St. M |
| DE000A3GWNE8 | VanEck ETP AG ETN 31.12.29 Mvi Cry Algorand 12.02.2025 07:57:05 | 2,995 EUR | 0 St. M |
| DE000A3GXNT4 | VanEck ETP AG ETN 31.12.29 MVIS Contract L. 12.02.2025 07:57:06 | 9,775 EUR | 0 St. M |
| DE000A3GXNV0 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | | |

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| | 12.02.2025 07:57:00 | 13,022 EUR | 0 St. | M | | |
| | 12.02.2025 11:02:09 | 13,108 EUR | 22 St. | B | | |
| DE000A3GWEU3 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | | | | EYAYMM | DUSD |
| | 12.02.2025 07:57:00 | 9,767 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:00 | 9,945 EUR | 103 St. | B | | |
| | 12.02.2025 18:29:27 | 9,803 EUR | 210 St. | S | | |
| DE000A3GSUC5 | VanEck ETP AG ETN 31.12.29 Polkadot MVIS | | | | EYAYMM | DUSD |
| | 12.02.2025 07:57:06 | 1,439 EUR | 0 St. | M | | |
| DE000A3GV1U5 | VanEck ETP AG ETN 31.12.29 Polygon MVIS | | | | EYAYMM | DUSD |
| | 12.02.2025 07:57:06 | 1,163 EUR | 0 St. | M | | |
| DE000A3GSUD3 | VanEck ETP AG ETN 31.12.29 Solana MVIS | | | | EYAYMM | DUSD |
| | 12.02.2025 07:57:01 | 10,133 EUR | 0 St. | M | | |
| | 12.02.2025 15:41:01 | 10,091 EUR | 100 St. | B | | |
| DE000A3GSUE1 | VanEck ETP AG ETN 31.12.29 TRON MVIS | | | | EYAYMM | DUSD |
| | 12.02.2025 07:57:06 | 24,434 EUR | 0 St. | M | | |
| NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 12.02.2025 07:57:06 | 18,937 EUR | 0 St. | M | | |
| NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 12.02.2025 07:57:06 | 12,448 EUR | 0 St. | M | | |
| NL0010731816 | VanEck European EQ.UC.ETF Aandelen oop naam o.N. | | | | CEOJEU | DUSD |
| | 12.02.2025 07:57:05 | 82,380 EUR | 0 St. | M | | |
| 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 |
| | 12.02.2025 07:57:05 | 64,720 EUR | 0 St. | M | | |
| IE00BDFBTQ78 | VanEck GI.Mining UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 31,430 EUR | 0 St. | M | | |
| NL0009690239 | VanEck GI.Real Estate UC.ETF Aandelen oop naam o.N. | | | | CEOJRS | DUSD |
| | 12.02.2025 07:57:05 | 40,570 EUR | 0 St. | M | | |
| | 12.02.2025 11:00:17 | 40,535 EUR | 98 St. | B | | |
| IE00BQQP9F84 | VanEck Gold Miners UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 45,040 EUR | 0 St. | M | | |
| | 12.02.2025 12:23:01 | 44,430 EUR | 220 St. | S | | |
| | 12.02.2025 17:20:37 | 45,320 EUR | 40 St. | B | | |
| | 12.02.2025 18:03:50 | 45,675 EUR | 200 St. | B | | |
| | 12.02.2025 21:52:26 | 45,660 EUR | 50 St. | B | | |
| NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 12.02.2025 07:57:06 | 17,227 EUR | 0 St. | M | | |
| IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 44,485 EUR | 0 St. | M | | |
| | 12.02.2025 09:22:46 | 44,390 EUR | 100 St. | B | | |
| | 12.02.2025 17:09:07 | 44,775 EUR | 15 St. | B | | |
| | 12.02.2025 21:22:23 | 45,140 EUR | 21 St. | B | | |
| IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF Registered Shares A USD o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 57,250 EUR | 0 St. | M | | |
| IE0007199HX7 | VANECK MST US MOAT UC.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 21,345 EUR | 0 St. | M | | |
| IE00BLOBMZ89 | VanEck Mstr GI. Moat UC.ETF Registered Shares A o.N. | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:00 | 29,320 EUR | 0 St. | M | | |
| | 12.02.2025 08:57:20 | 29,335 EUR | 10 St. | B | | |

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| NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. | CEOJEU | DUSD |
| | 12.02.2025 07:57:00 | 43,115 EUR | 0 St. M |
| | 12.02.2025 09:04:02 | 43,220 EUR | 460 St. B |
| | 12.02.2025 09:12:28 | 43,140 EUR | 44 St. B |
| | 12.02.2025 09:39:00 | 43,095 EUR | 150 St. B |
| | 12.02.2025 10:00:05 | 43,125 EUR | 75 St. B |
| | 12.02.2025 10:20:25 | 43,080 EUR | 13 St. B |
| | 12.02.2025 10:25:51 | 43,075 EUR | 800 St. B |
| | 12.02.2025 10:34:17 | 43,100 EUR | 230 St. B |
| | 12.02.2025 10:39:45 | 43,105 EUR | 463 St. B |
| | 12.02.2025 10:58:16 | 43,105 EUR | 220 St. B |
| | 12.02.2025 11:12:19 | 43,070 EUR | 100 St. B |
| | 12.02.2025 12:17:27 | 43,080 EUR | 26 St. B |
| | 12.02.2025 13:31:22 | 43,180 EUR | 120 St. B |
| | 12.02.2025 13:58:19 | 43,200 EUR | 90 St. B |
| | 12.02.2025 14:08:58 | 43,210 EUR | 33 St. B |
| | 12.02.2025 16:21:03 | 43,185 EUR | 65 St. B |
| | 12.02.2025 16:58:19 | 43,195 EUR | 47 St. B |
| | 12.02.2025 17:06:27 | 43,175 EUR | 730 St. B |
| | 12.02.2025 17:47:46 | 43,295 EUR | 3 St. B |
| | 12.02.2025 18:04:44 | 43,245 EUR | 100 St. B |
| | 12.02.2025 19:44:39 | 43,255 EUR | 450 St. B |
| IE0000H445G8 | VanEck New China ESG UCITS ETF Reg. Shs A USD Acc. oN | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 13,982 EUR | 0 St. M |
| IE000NXF88S1 | VanEck Oil Services UCITS ETF Reg. Shs Class A USD Acc. oN | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 21,440 EUR | 0 St. M |
| IE0002PG6CA6 | VanEck Rare Earth UCITS ETF Reg. Shs A USD Acc. oN | CEOJLS | DUSD |
| | 12.02.2025 20:36:05 | 7,821 EUR | 127 St. B |
| IE00BMC38736 | VanEck Semiconductor UC.ETF Reg. Shares o. N. | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 41,075 EUR | 0 St. M |
| | 12.02.2025 11:56:51 | 40,945 EUR | 381 St. B |
| | 12.02.2025 12:37:48 | 40,900 EUR | 40 St. S |
| | 12.02.2025 12:48:33 | 40,945 EUR | 60 St. S |
| | 12.02.2025 14:34:46 | 40,625 EUR | 65 St. S |
| | 12.02.2025 20:00:19 | 40,570 EUR | 150 St. S |
| | 12.02.2025 20:57:25 | 40,660 EUR | 10 St. S |
| IE000YU9K6K2 | VanEck Space UCITS ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 12.02.2025 08:02:26 | 37,280 EUR | 20 St. B |
| | 12.02.2025 10:42:10 | 36,980 EUR | 13 St. B |
| IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 22,195 EUR | 0 St. M |
| IE00BYWQWR46 | VanEck Vid eSports UC. ETF Reg. Shares A USD Acc. o.N. | CEOJFS | DUSD |
| | 12.02.2025 07:57:00 | 57,200 EUR | 0 St. M |
| | 12.02.2025 16:11:40 | 56,600 EUR | 1 St. B |
| NL0010408704 | VanEck World Eq.Weig.Sc.UCITS Aandelen oop naam o.N. | CEOJEU | DUSD |
| | 12.02.2025 07:57:00 | 35,730 EUR | 0 St. M |
| IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF Reg.Shs A USD Acc. oN | CEOGBS | DUSD |
| IE00BK5BR626 | Vang.FTSE A-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Acc.oN | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 74,070 EUR | 0 St. M |
| | 12.02.2025 14:55:33 | 73,980 EUR | 110 St. B |
| | 12.02.2025 15:19:18 | 73,850 EUR | 68 St. S |
| IE00B8GKDB10 | Vang.FTSE A-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 67,440 EUR | 0 St. M |
| | 12.02.2025 08:00:01 | 67,270 EUR | 1 St. S |
| | 12.02.2025 10:09:23 | 67,490 EUR | 445 St. B |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 12.02.2025 11:54:56 | 67,480 EUR | 765 St. | B | | |
| | 12.02.2025 12:15:41 | 67,460 EUR | 10 St. | B | | |
| | 12.02.2025 12:59:41 | 67,500 EUR | 6 St. | B | | |
| | 12.02.2025 15:19:39 | 67,270 EUR | 740 St. | B | | |
| | 12.02.2025 17:36:37 | 66,860 EUR | 12 St. | S | | |
| | 12.02.2025 21:26:33 | 67,440 EUR | 1 St. | B | | |
| IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 42,550 EUR | 0 St. | M | | |
| IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares(EUR)Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 49,110 EUR | 0 St. | M | | |
| IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 110,320 EUR | 0 St. | M | | |
| | 12.02.2025 10:34:19 | 110,180 EUR | 1 St. | B | | |
| IE00BKX55T58 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 107,020 EUR | 0 St. | M | | |
| | 12.02.2025 11:15:31 | 106,860 EUR | 50 St. | S | | |
| | 12.02.2025 11:30:36 | 106,900 EUR | 3 St. | S | | |
| | 12.02.2025 21:31:59 | 106,660 EUR | 235 St. | B | | |
| IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF Reg. Shs. USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:00 | 54,928 EUR | 0 St. | M | | |
| IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 41,072 EUR | 0 St. | M | | |
| | 12.02.2025 10:51:34 | 40,989 EUR | 120 St. | B | | |
| | 12.02.2025 18:01:22 | 40,765 EUR | 402 St. | S | | |
| IE00BGYWWT403 | Vanguard EUR Corp.Bond U.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 51,930 EUR | 0 St. | M | | |
| IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 48,964 EUR | 0 St. | M | | |
| | 12.02.2025 10:04:50 | 48,977 EUR | 200 St. | B | | |
| | 12.02.2025 14:17:29 | 48,982 EUR | 613 St. | B | | |
| | 12.02.2025 17:19:41 | 48,930 EUR | 307 St. | B | | |
| IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 12.02.2025 07:57:06 | 23,847 EUR | 0 St. | M | | |
| IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 22,717 EUR | 0 St. | M | | |
| IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:05 | 24,745 EUR | 0 St. | M | | |
| IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 12.02.2025 07:57:06 | 22,410 EUR | 0 St. | M | | |
| IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:05 | 28,510 EUR | 0 St. | M | | |
| IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 12.02.2025 07:57:06 | 25,940 EUR | 0 St. | M | | |
| IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:00 | 32,815 EUR | 0 St. | M | | |
| IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 12.02.2025 07:57:06 | 30,045 EUR | 0 St. | M | | |
| | 12.02.2025 10:58:30 | 30,045 EUR | 183 St. | B | | |
| IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ U.ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 12.02.2025 07:57:06 | 37,715 EUR | 0 St. | M | | |

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| | Zeit | Notierung | Volumen Seite |
| IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ U.ETF Reg. Shs EUR Dis. oN 12.02.2025 07:57:05 | 34,765 EUR | 0 St. M |
| IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Reg. Shs Hgd EUR Acc. oN 12.02.2025 07:57:06 12.02.2025 12:43:29 12.02.2025 12:45:06 | 23,199 EUR 23,192 EUR 23,192 EUR | 0 St. M 47 St. B 5 St. B |
| IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN 12.02.2025 07:57:05 | 21,023 EUR | 0 St. M |
| IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Acc. oN 12.02.2025 07:57:05 | 5,656 EUR | 0 St. M |
| IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN 12.02.2025 07:57:06 | 5,235 EUR | 0 St. M |
| IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs Hgd EUR Acc. oN 12.02.2025 07:57:05 | 5,377 EUR | 0 St. M |
| IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:05 | 5,449 EUR | 0 St. M |
| IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN 12.02.2025 07:57:06 | 4,881 EUR | 0 St. M |
| IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:00 | 6,958 EUR | 0 St. M |
| IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN 12.02.2025 07:57:05 | 6,788 EUR | 0 St. M |
| IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. 12.02.2025 07:57:00 12.02.2025 17:56:29 | 32,540 EUR 32,665 EUR | 0 St. M 1.000 St. B |
| IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF Reg. Shs GBP Acc. oN 12.02.2025 07:57:05 12.02.2025 08:17:27 | 53,630 EUR 53,750 EUR | 0 St. M 180 St. B |
| IE00B810Q511 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN 12.02.2025 07:57:05 | 45,835 EUR | 0 St. M |
| IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF Reg. Shs GBP Acc. oN 12.02.2025 07:57:05 | 45,045 EUR | 0 St. M |
| IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN 12.02.2025 07:57:05 | 38,560 EUR | 0 St. M |
| IE00BK5BQT80 | Vanguard FTSE All-World U.ETF Reg. Shs USD Acc. oN 12.02.2025 07:57:00 12.02.2025 08:00:01 12.02.2025 10:11:08 12.02.2025 10:57:40 12.02.2025 12:17:51 12.02.2025 12:38:31 12.02.2025 12:39:42 12.02.2025 14:36:57 12.02.2025 15:24:23 12.02.2025 16:01:29 12.02.2025 16:20:33 12.02.2025 16:23:06 12.02.2025 17:00:08 12.02.2025 21:33:05 | 139,020 EUR 138,920 EUR 138,840 EUR 138,800 EUR 138,800 EUR 138,780 EUR 138,800 EUR 138,240 EUR 138,180 EUR 138,360 EUR 138,520 EUR 138,520 EUR 138,440 EUR 138,520 EUR | 0 St. M 1 St. S 72 St. B 31 St. S 35 St. B 30 St. B 2 St. B 350 St. S 360 St. B 7 St. S 35 St. B 4 St. B 15 St. S 17 St. B |
| IE00B3RBWM25 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | | |

| ISIN | Bezeichnung | | | CFI | MIC |
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| | 12.02.2025 07:57:00 | 137,840 EUR | 0 St. | M | |
| | 12.02.2025 08:00:01 | 137,860 EUR | 18 St. | B | |
| | 12.02.2025 08:18:01 | 137,820 EUR | 15 St. | B | |
| | 12.02.2025 10:34:46 | 137,620 EUR | 1 St. | B | |
| | 12.02.2025 10:56:38 | 137,660 EUR | 220 St. | B | |
| | 12.02.2025 12:21:32 | 137,560 EUR | 4 St. | B | |
| | 12.02.2025 12:22:05 | 137,560 EUR | 40 St. | B | |
| | 12.02.2025 13:20:18 | 137,660 EUR | 3 St. | S | |
| | 12.02.2025 15:31:48 | 136,760 EUR | 3 St. | S | |
| | 12.02.2025 15:35:29 | 136,940 EUR | 150 St. | B | |
| | 12.02.2025 16:04:50 | 137,100 EUR | 230 St. | S | |
| | 12.02.2025 16:10:04 | 137,140 EUR | 365 St. | B | |
| | 12.02.2025 21:22:43 | 137,420 EUR | 182 St. | B | |
| IE00BK5BQZ41 | Vanguard FTSE D.A.Px.J.U.ETF Registered Shares USD Acc.oN | | | | CEOGES DUSD |
| | 12.02.2025 07:57:05 | 29,575 EUR | 0 St. | M | |
| IE00B9F5YL18 | Vanguard FTSE D.A.Px.J.U.ETF Registered Shares USD Dis.oN | | | | CEOIMS DUSD |
| | 12.02.2025 07:57:05 | 24,270 EUR | 0 St. | M | |
| IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF Registered Shares (EUR)Acc. oN | | | | CEOGES DUSD |
| | 12.02.2025 07:57:00 | 48,610 EUR | 0 St. | M | |
| IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | | | | CEOIMS DUSD |
| | 12.02.2025 07:57:00 | 42,530 EUR | 0 St. | M | |
| | 12.02.2025 12:26:51 | 42,470 EUR | 1.000 St. | B | |
| IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Acc.oN | | | | CEOGES DUSD |
| | 12.02.2025 07:57:06 | 62,270 EUR | 0 St. | M | |
| IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | | | | CEOIMS DUSD |
| | 12.02.2025 07:57:00 | 60,500 EUR | 0 St. | M | |
| | 12.02.2025 08:21:29 | 60,690 EUR | 200 St. | B | |
| | 12.02.2025 21:36:09 | 60,670 EUR | 33 St. | B | |
| IE00BFMXY33 | Vanguard FTSE Japan UCITS ETF Reg. Shares EUR Hdg Acc. o.N. | | | | CEOGES DUSD |
| | 12.02.2025 07:57:06 | 46,690 EUR | 0 St. | M | |
| IE00BFMXY26 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Acc.oN | | | | CEOGES DUSD |
| | 12.02.2025 07:57:05 | 31,930 EUR | 0 St. | M | |
| IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | | | | CEOIMS DUSD |
| | 12.02.2025 07:57:05 | 34,865 EUR | 0 St. | M | |
| | 12.02.2025 10:48:19 | 34,775 EUR | 90 St. | S | |
| | 12.02.2025 15:18:59 | 34,605 EUR | 10 St. | S | |
| | 12.02.2025 17:00:43 | 34,600 EUR | 51 St. | S | |
| IE00BK5BQW10 | Vanguard FTSE N.America U.ETF Registered Shares (USD)Acc. oN | | | | CEOGES DUSD |
| | 12.02.2025 07:57:00 | 145,180 EUR | 0 St. | M | |
| IE00BKX55R35 | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | | | | CEOIMS DUSD |
| | 12.02.2025 07:57:05 | 142,800 EUR | 0 St. | M | |
| | 12.02.2025 11:12:41 | 142,520 EUR | 7 St. | S | |
| IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| | 12.02.2025 07:57:01 | 111,460 EUR | 0 St. | M | |
| | 12.02.2025 11:11:19 | 111,175 EUR | 36 St. | B | |
| | 12.02.2025 11:12:03 | 111,200 EUR | 1 St. | B | |
| | 12.02.2025 11:35:27 | 111,245 EUR | 2 St. | B | |
| | 12.02.2025 11:43:29 | 111,210 EUR | 30 St. | S | |
| | 12.02.2025 12:36:53 | 111,160 EUR | 39 St. | S | |
| | 12.02.2025 16:06:44 | 110,760 EUR | 1 St. | S | |
| IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | | | | CEOIMS DUSD |
| | 12.02.2025 07:57:00 | 111,075 EUR | 0 St. | M | |
| | 12.02.2025 10:58:49 | 110,825 EUR | 1 St. | B | |

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| | Zeit | Notierung | Volumen Seite |
| | 12.02.2025 11:42:59 | 110,825 EUR | 9 St. S |
| | 12.02.2025 15:37:30 | 110,285 EUR | 100 St. B |
| | 12.02.2025 16:51:31 | 110,460 EUR | 1 St. B |
| | 12.02.2025 16:56:42 | 110,485 EUR | 440 St. B |
| | 12.02.2025 16:58:02 | 110,510 EUR | 440 St. B |
| | 12.02.2025 16:59:07 | 110,500 EUR | 440 St. B |
| | 12.02.2025 20:59:59 | 110,525 EUR | 10 St. S |
| IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF Reg. Shs Hgd EUR Acc. oN | | CEOGBS DUSD |
| | 12.02.2025 07:57:06 | 20,174 EUR | 0 St. M |
| IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF Reg. Shs. GBP Acc. o.N. | | CEOGBS DUSD |
| | 12.02.2025 07:57:05 | 23,972 EUR | 0 St. M |
| IE00B42WWW65 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | | CEOGBS DUSD |
| | 12.02.2025 07:57:06 | 19,448 EUR | 0 St. M |
| IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. Reg. Shs USD Acc. oN | | CEOGBS DUSD |
| | 12.02.2025 07:57:06 | 56,040 EUR | 0 St. M |
| IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U. Reg.Shs HGD EUR Acc. oN | | CEOGBS DUSD |
| | 12.02.2025 07:57:05 | 53,500 EUR | 0 St. M |
| IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | | CEOIMS DUSD |
| | 12.02.2025 07:57:06 | 47,544 EUR | 0 St. M |
| IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF Reg. Shs Hgd EUR Acc. oN | | CEOGBS DUSD |
| | 12.02.2025 07:57:05 | 53,160 EUR | 0 St. M |
| IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF Reg. Shs. USD Acc. oN | | CEOGBS DUSD |
| | 12.02.2025 07:57:05 | 55,114 EUR | 0 St. M |
| IE00BZ163K21 | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | | CEOIMS DUSD |
| | 12.02.2025 07:57:05 | 45,420 EUR | 0 St. M |
| | 12.02.2025 09:54:37 | 45,371 EUR | 20 St. B |
| IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF Reg. Shs Hgd EUR Acc. oN | | CEOGBS DUSD |
| | 12.02.2025 07:57:05 | 24,737 EUR | 0 St. M |
| IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF Reg. Shs. USD Acc. o.N. | | CEOGBS DUSD |
| | 12.02.2025 07:57:05 | 24,877 EUR | 0 St. M |
| IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | | CEOIMS DUSD |
| | 12.02.2025 07:57:06 | 20,664 EUR | 0 St. M |
| IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Acc. oN | | CEOGES DUSD |
| | 12.02.2025 07:57:05 | 6,450 EUR | 0 St. M |
| | 12.02.2025 19:54:30 | 6,413 EUR | 288 St. S |
| IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN | | CEOIES DUSD |
| | 12.02.2025 07:57:06 | 6,104 EUR | 0 St. M |
| IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Acc. oN | | CEOGBS DUSD |
| | 12.02.2025 07:57:06 | 4,641 EUR | 0 St. M |
| IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | | CEOIBS DUSD |
| | 12.02.2025 07:57:06 | 4,114 EUR | 0 St. M |
| | 12.02.2025 15:54:52 | 4,096 EUR | 2.700 St. B |
| | 12.02.2025 15:54:53 | 4,096 EUR | 1.300 St. B |
| | 12.02.2025 16:43:23 | 4,095 EUR | 5.300 St. B |
| GB00B1Z4ST84 | Vanquis Banking Group PLC Registered Shs LS -,17868339 | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 0,768 EUR | 0 St. M |
| | 12.02.2025 16:34:52 | 0,770 EUR | 25 St. S |
| FR0013505062 | Vantiva S.A. Actions Port. EO 0,01 | | ESVUFN DUSD |
| | 12.02.2025 07:57:06 | 0,116 EUR | 0 St. M |

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|--------------|---|---|---|---|--------|------|
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| XS2708134023 | Var Energi ASA EO-FLR Securities 2023(23/83) 12.02.2025 07:57:06 | 110,370 % | 0 EUR | M | DBFXBB | DUSD |
| XS2599156192 | Var Energi ASA EO-Medium-Term Nts 2023(23/29) 12.02.2025 07:57:05 | 109,060 % | 0 EUR | M | DTFNGB | DUSD |
| NO0011202772 | Var Energi ASA Navne-Aksjer 12.02.2025 07:57:05 | 3,190 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005479307 | Varengold Bank AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 | 2,560 EUR | 0 St. | M | ESVUFB | DUSD |
| US92214X1063 | Varex Imaging Corp Registered Shares DL -,01 12.02.2025 07:57:05 | 13,100 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0329630130 | Varioptrn-MIV Glob.Medtech Fd Actions Nominatives P2(EUR) oN 12.02.2025 07:57:00 | 2.852,825 EUR | 0 St. | M | CIOGMS | DUSD |
| US9222801022 | Varonis Systems Inc. Registered Shares DL -,001 12.02.2025 07:57:05 | 41,230 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0TGJ55 | VARTA AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 10:08:04 12.02.2025 12:29:40 12.02.2025 12:52:55 12.02.2025 13:44:49 12.02.2025 13:47:41 12.02.2025 15:56:37 12.02.2025 21:34:07 12.02.2025 21:40:51 | 0,755 EUR 0,755 EUR 0,726 EUR 0,750 EUR 0,741 EUR 0,741 EUR 0,716 EUR 0,750 EUR 0,750 EUR | 0 St. 90 St. 4.050 St. 15 St. 200 St. 25 St. 20 St. 60 St. 73 St. | M S S S S S S S S | ESVUFB | DUSD |
| BE0003754687 | Vastned Belgium S.A. Actions au Port. o.N. 12.02.2025 07:57:06 | 28,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US92243F1003 | VAT Group AG Nam.-Akt.(Uns.ADRs)/10 SF -,10 12.02.2025 07:57:05 | 37,200 EUR | 0 St. | M | EDSXFR | DUSD |
| XS1205618470 | Vattenfall AB EO-FLR Cap. Secs 2015(27/77) 12.02.2025 07:57:05 | 99,296 % | 0 EUR | M | DTFQFB | DUSD |
| XS2009891479 | Vattenfall AB EO-Medium-Term Notes 19(19/26) 12.02.2025 07:57:05 | 97,410 % | 0 EUR | M | DTFUGB | DUSD |
| XS2133390521 | Vattenfall AB EO-Medium-Term Notes 20(20/25) 12.02.2025 07:57:05 | 98,408 % | 0 EUR | M | DTFNGB | DUSD |
| XS2297882644 | Vattenfall AB EO-Medium-Term Notes 21(21/29) 12.02.2025 07:57:06 | 90,410 % | 0 EUR | M | DTFNGB | DUSD |
| XS2545248242 | Vattenfall AB EO-Medium-Term Notes 22(22/26) 12.02.2025 07:57:05 | 101,849 % | 0 EUR | M | DTFUGB | DUSD |
| 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. 12.02.2025 07:57:00 | 0,246 EUR | 0 St. | M | ESVUFR | DUSD |
| US92243G1085 | Vaxcyte Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 82,500 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000115107 | VBG Group AB Namn-Aktier B SK 2,50 12.02.2025 07:57:05 | 29,600 EUR | 0 St. | M | ESVUFR | DUSD |

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| LU0184391075 | VCH Expert Natural Resources Inhaber-Anteile B o.N. 12.02.2025 07:57:00 | 14,480 EUR | 0 St. | M | CIOGES | DUSD |
| KYG940441077 | VCREDIT Holdings Ltd. Registered Shares DL-,1 | | | | ESVUFR | DUSD |
| IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF Registered Shares A o.N. 12.02.2025 07:57:00 | 57,700 EUR | 0 St. | M | CEOGMS | DUSD |
| US9224171002 | Veeco Instruments Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US9224751084 | Veeva System Inc. Registered Shares A DL -,00001 12.02.2025 07:57:05 | 226,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A254NF5 | Veganz Group AG IHS v.2020(2023/2030) 12.02.2025 07:57:06 | 23,375 % | 0 EUR | M | DBKUBB | DUSD |
| DE000A3E5ED2 | Veganz Group AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 10,100 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0005806802 | Veidekke ASA Navne-Aksjer NK 0,50 12.02.2025 07:57:06 | 12,520 EUR | 0 St. | M | ESVTFR | DUSD |
| CA92258F3007 | Velocity Minerals Ltd. Registered Shares o.N. 12.02.2025 07:57:01 | 0,105 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2ATCU8 | Velten Strategie Deutschland Inhaber-Anteilsklasse R | | | | CIOIEU | DUSD |
| US92276F1003 | Ventas Inc. Registered Shares DL -,25 12.02.2025 07:57:06 | 57,500 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 12.02.2025 07:57:05 | 13,050 EUR | 0 St. | M | ESVUFN | DUSD |
| SG0531000230 | Venture Corp. Ltd. Registered Shares SD -,25 12.02.2025 07:57:00 | 9,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US92333F1012 | Venture Global Inc. Registered Shares Cl. A o.N. 12.02.2025 07:57:05 | 16,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US92334N1037 | Veolia Environnement S.A. Act.Nom. (Sp. ADRs)2/1 EO 13,5 12.02.2025 07:57:06 | 13,800 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000124141 | Veolia Environnement S.A. Actions au Porteur EO 5 12.02.2025 07:57:00 12.02.2025 13:33:31 | 27,510 EUR 27,050 EUR | 0 St. 19 St. | M B | ESVUFN | DUSD |
| FR0013445335 | Veolia Environnement S.A. EO-FLR Notes 2019(26/Und.) 12.02.2025 07:57:06 | 97,258 % | 0 EUR | M | DBVJPB | DUSD |
| FR00140007K5 | Veolia Environnement S.A. EO-FLR Notes 2020(26/Und.) 12.02.2025 07:57:05 | 99,095 % | 0 EUR | M | DBVNQB | DUSD |
| FR00140007L3 | Veolia Environnement S.A. EO-FLR Notes 2020(29/Und.) 12.02.2025 07:57:05 | 95,285 % | 0 EUR | M | DBVNQB | DUSD |
| FR0014006IX6 | Veolia Environnement S.A. EO-FLR Notes 2021(21/Und.) 12.02.2025 07:57:06 | 95,685 % | 0 EUR | M | DTFNQB | DUSD |
| FR001400KKC3 | Veolia Environnement S.A. EO-FLR Notes 2023(28/Und.) 12.02.2025 07:57:06 | 107,803 % | 0 EUR | M | DTFUPB | DUSD |
| FR0011224963 | Veolia Environnement S.A. EO-Med.-Term Nts 2012(27) | | | | DBFUFB | DUSD |

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| | 12.02.2025 07:57:06 | 104,110 % | 0 EUR | M | | |
| FR0012663169 | Veolia Environnement S.A. EO-Med.-Term Nts 2015(15/28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,808 % | 0 EUR | M | | |
| FR0013210416 | Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 93,396 % | 0 EUR | M | | |
| FR0013246733 | Veolia Environnement S.A. EO-Med.-Term Nts 2017(17/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 98,062 % | 0 EUR | M | | |
| FR0013385473 | Veolia Environnement S.A. EO-Med.-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 95,506 % | 0 EUR | M | | |
| FR0013507704 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 95,795 % | 0 EUR | M | | |
| FR0013476595 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 87,121 % | 0 EUR | M | | |
| FR0013517059 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 85,200 % | 0 EUR | M | | |
| FR0014001I50 | Veolia Environnement S.A. EO-Med.-Term Nts 2021(21/27) | | | | DBZUFB | DUSD |
| | 12.02.2025 07:57:06 | 95,218 % | 0 EUR | M | | |
| FR001400UHPO | Veolia Environnement S.A. EO-Med.-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 99,148 % | 0 EUR | M | | |
| FR001400SG71 | Veolia Environnement S.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 101,170 % | 0 EUR | M | | |
| FR0012949923 | Veolia Environnement S.A. EO-Medium-T. Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,489 % | 0 EUR | M | | |
| FR0013173432 | Veolia Environnement S.A. EO-Medium-T. Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 95,729 % | 0 EUR | M | | |
| FR0013248507 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 99,759 % | 0 EUR | M | | |
| FR0013248523 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 94,735 % | 0 EUR | M | | |
| FR0010033381 | Veolia Environnement S.A. EO-Medium-Term Notes 2003(33) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 122,607 % | 0 EUR | M | | |
| FR0013359254 | Veolia Environnement S.A. EO-Medium-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 92,485 % | 0 EUR | M | | |
| FR0013505542 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 97,005 % | 0 EUR | M | | |
| FR0013512449 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/35) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 81,580 % | 0 EUR | M | | |
| FR0014002C30 | Veolia Environnement S.A. EO-Medium-Term Nts 2021(21/26) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 96,617 % | 0 EUR | M | | |
| US92335C1062 | Vera Bradley Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,200 EUR | 0 St. | M | | |
| US92337F1075 | Veracyte Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 39,600 EUR | 0 St. | M | | |
| US01988P1084 | Veradigm Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| FR0013447729 | Verallia SA Actions Port. (Prom.) EO 3,38 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 28,800 EUR | 0 St. | M | | |

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| FR0014003G27 | Verallia SA EO-Notes 2021(21/28) 12.02.2025 07:57:06 | 97,150 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014006EG0 | Verallia SA EO-Notes 2021(21/31) 12.02.2025 07:57:05 | 94,425 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400TRD7 | Verallia SA EO-Notes 2024(24/32) 12.02.2025 07:57:06 | 100,040 % | 0 EUR | M | DBFSFB | DUSD |
| XS2689127467 | Veralto Corp. EO-Notes 2023(23/31) Reg.S 12.02.2025 07:57:06 | 103,758 % | 0 EUR | M | DBFNBR | DUSD |
| US92338C1036 | Veralto Corp. Registered Shares o.N. 12.02.2025 07:57:05 12.02.2025 09:08:31 | 96,340 EUR 95,740 EUR | 0 St. 16 St. | M S | ESVUFR | DUSD |
| CA92338D1015 | Verano Holdings Corp. Reg. (Sub.Vtg.) Shares o.N. | | | | ESVUFR | DUSD |
| US92337C2035 | Verastem Inc. Registered Shares New 12.02.2025 07:57:00 | 5,550 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JL9W6 | Verbio SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 08:01:44 12.02.2025 08:02:47 12.02.2025 08:03:11 12.02.2025 08:03:15 12.02.2025 08:07:16 12.02.2025 08:07:16 12.02.2025 08:08:18 12.02.2025 08:08:41 12.02.2025 08:12:14 12.02.2025 08:40:06 12.02.2025 09:26:23 12.02.2025 09:39:05 12.02.2025 10:10:09 12.02.2025 10:16:45 12.02.2025 10:47:03 12.02.2025 16:47:40 | 9,265 EUR 9,350 EUR 9,350 EUR 9,350 EUR 9,350 EUR 9,650 EUR 9,650 EUR 10,000 EUR 10,000 EUR 9,655 EUR 9,900 EUR 9,860 EUR 9,850 EUR 9,800 EUR 9,725 EUR 9,735 EUR 9,825 EUR | 0 St. 100 St. 100 St. 111 St. 100 St. 100 St. 77 St. 500 St. 100 St. 600 St. 143 St. 500 St. 500 St. 550 St. 350 St. 100 St. 140 St. | M B B B B B B B B S S S S B S B S | ESVUFB | DUSD |
| XS2320746394 | Verbund AG EO- Notes 2021(21/41) 12.02.2025 07:57:06 | 68,040 % | 0 EUR | M | DBFNGB | DUSD |
| XS2821745374 | Verbund AG EO-Notes 2024(24/31) 12.02.2025 07:57:05 | 101,665 % | 0 EUR | M | DBFNGB | DUSD |
| AT0000746409 | Verbund AG Inhaber-Aktien A o.N. 12.02.2025 07:57:00 | 74,000 EUR | 0 St. | M | ESVUFB | DUSD |
| US92336Y1073 | Verbund AG Nam.Akt.(Spons. ADRs) 1/5/o.N. 12.02.2025 07:57:05 | 14,900 EUR | 0 St. | M | EDXXFR | DUSD |
| PLVRCM000016 | Vercom S.A. Inhaber-Aktien ZY -,20 12.02.2025 07:57:00 | 27,300 EUR | 0 St. | M | ESVUFB | DUSD |
| SGXZ27777630 | Verde Agritech Ltd. Registered Shares CD -,3918 12.02.2025 07:57:05 | 0,479 EUR | 0 St. | M | ESVUFR | DUSD |
| CA92340V1076 | Veren Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 5,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US92346J1088 | Vericel Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 55,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010291245 | Verimatrix SA Actions au Port. EO -,40 12.02.2025 07:57:05 | 0,310 EUR | 0 St. | M | ESVUFN | DUSD |
| US92343X1000 | Verint Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 25,200 EUR | 0 St. | M | | |
| US92343EAH53 | Verisign Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US92343EAM49 | Verisign Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US92343E1029 | Verisign Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 219,600 EUR | 0 St. | M | | |
| US92345YAF34 | Verisk Analytics Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US92345YAH99 | Verisk Analytics Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US92345YAJ55 | Verisk Analytics Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US92345Y1064 | Verisk Analytics Inc. Registered Shs DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 284,200 EUR | 0 St. | M | | |
| XS2204842384 | Verisure Holding AB EO-Notes 2020(20/26) Reg.S | | | | DBFSBR | DUSD |
| | 12.02.2025 07:57:06 | 99,945 % | 0 EUR | M | | |
| XS2289588837 | Verisure Holding AB EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,118 % | 0 EUR | M | | |
| XS2541437583 | Verisure Holding AB EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 105,440 % | 0 EUR | M | | |
| XS2581647091 | Verisure Holding AB EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 103,935 % | 0 EUR | M | | |
| XS2287912450 | Verisure Midholding AB EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 101,475 % | 0 EUR | M | | |
| US92347M1009 | Veritone Inc Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,176 EUR | 0 St. | M | | |
| | 12.02.2025 13:40:59 | 3,232 EUR | 1.000 St. | B | | |
| | 12.02.2025 13:42:30 | 3,232 EUR | 1.000 St. | B | | |
| | 12.02.2025 13:45:19 | 3,232 EUR | 1.600 St. | B | | |
| | 12.02.2025 13:47:28 | 3,300 EUR | 400 St. | B | | |
| 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 |
| 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 |

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| 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 |
| US92343VFX73 | Verizon Communications Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US92343VFX73 | Verizon Communications Inc. DL-Notes 2020(30) | | | | DBFUGR | DUSD |
| US92343VGG32 | Verizon Communications Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US92343VGH15 | Verizon Communications Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| 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) | | | | DBFNBR | DUSD |
| US92343VGT52 | Verizon Communications Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US92343VGW81 | Verizon Communications Inc. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| XS1030900242 | Verizon Communications Inc. EO-Notes 2014(14/26) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 100,722 % | 0 EUR | M | | |
| XS1146286205 | Verizon Communications Inc. EO-Notes 2014(15/31) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 96,614 % | 0 EUR | M | | |
| XS1405766897 | Verizon Communications Inc. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,835 % | 0 EUR | M | | |
| XS1405766624 | Verizon Communications Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 94,895 % | 0 EUR | M | | |
| XS1708161291 | Verizon Communications Inc. EO-Notes 2017(17/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,961 % | 0 EUR | M | | |
| XS1708167652 | Verizon Communications Inc. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 95,477 % | 0 EUR | M | | |
| XS1708335978 | Verizon Communications Inc. EO-Notes 2017(17/38) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 92,411 % | 0 EUR | M | | |
| XS1979280853 | Verizon Communications Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 96,230 % | 0 EUR | M | | |
| XS1979280937 | Verizon Communications Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 91,586 % | 0 EUR | M | | |
| XS2052320954 | Verizon Communications Inc. EO-Notes 2019(19/32) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 85,280 % | 0 EUR | M | | |
| XS2052321093 | Verizon Communications Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 76,337 % | 0 EUR | M | | |
| XS2176560444 | Verizon Communications Inc. EO-Notes 2020(20/33) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:05 | 85,920 % | 0 EUR | M | | |
| XS2176561095 | Verizon Communications Inc. EO-Notes 2020(20/40) | | | | DBFUFR | DUSD |

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| | 12.02.2025 07:57:05 | 78,845 % | 0 EUR | M | | |
| XS2320759538 | Verizon Communications Inc. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 90,385 % | 0 EUR | M | | |
| XS2320759884 | Verizon Communications Inc. EO-Notes 2021(21/32) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 84,350 % | 0 EUR | M | | |
| XS2320760114 | Verizon Communications Inc. EO-Notes 2021(21/35) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 78,970 % | 0 EUR | M | | |
| XS2550881143 | Verizon Communications Inc. EO-Notes 2022(22/30) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:06 | 105,755 % | 0 EUR | M | | |
| XS2550898204 | Verizon Communications Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 110,035 % | 0 EUR | M | | |
| XS2770514789 | Verizon Communications Inc. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 102,150 % | 0 EUR | M | | |
| XS2770514946 | Verizon Communications Inc. EO-Notes 2024(24/36) | | | | DBFUFR | DUSD |
| | 12.02.2025 07:57:06 | 101,580 % | 0 EUR | M | | |
| XS1405769727 | Verizon Communications Inc. LS-Notes 2016(16/35) | | | | DBFNBR | DUSD |
| XS1708168890 | Verizon Communications Inc. LS-Notes 2017(17/36) | | | | DBFNBR | DUSD |
| XS2052321176 | Verizon Communications Inc. LS-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| XS2251337353 | Verizon Communications Inc. LS-Notes 2020(20/28) | | | | DBFUFR | DUSD |
| XS2251337601 | Verizon Communications Inc. LS-Notes 2020(20/38) | | | | DBFUFR | DUSD |
| CA92347P1036 | Verizon Communications Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 12.02.2025 07:57:00 | 11,900 EUR | 0 St. | M | | |
| US92343V1044 | Verizon Communications Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 39,075 EUR | 0 St. | M | | |
| | 12.02.2025 09:24:02 | 39,080 EUR | 52 St. | B | | |
| | 12.02.2025 18:05:32 | 38,940 EUR | 100 St. | B | | |
| CH0367206676 | Verizon Communications Inc. SF-Anl. 2017(27) | | | | DBFNFB | DUSD |
| CH1105672658 | Verizon Communications Inc. SF-Anl. 2021(28) | | | | DBFNFR | DUSD |
| CH1105672666 | Verizon Communications Inc. SF-Anl. 2021(31) | | | | DBFNFR | DUSD |
| FI4000049812 | Verkkokauppa.com OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,744 EUR | 0 St. | M | | |
| CA9237251058 | Vermilion Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,296 EUR | 0 St. | M | | |
| DE000A0MYGUB | Vermögensm. - Fonds Universal Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:06 | 128,460 EUR | 0 St. | M | | |
| DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 251,455 EUR | 0 St. | M | | |
| US9250501064 | Verona Pharma PLC Reg. Shares (Sp.ADRs) 8 o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:00 | 57,500 EUR | 0 St. | M | | |
| US92511U1025 | Verra Mobility Corp. Reg. Shares Cl. A DL-0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 25,400 EUR | 0 St. | M | | |
| US92511W1080 | Verrica Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,631 EUR | 0 St. | M | | |
| CA92512J1066 | VersaBank (New) Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:00 | 13,300 EUR | 0 St. | M | | |
| CA92539Q1090 | VERSES AI Inc. Reg.Shares Cl.A (Sub.Vtg.)o.N. | | | | ESRUFR | DUSD |

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| | 12.02.2025 07:57:00 | 0,936 EUR | 0 St. | M | | |
| XS2355515516 | Versuni Group B.V. EO-Bonds 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 96,769 % | 0 EUR | M | | |
| US92538J1060 | Vertex Inc. Reg.Shares Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 50,500 EUR | 0 St. | M | | |
| US92532F1003 | Vertex Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 439,600 EUR | 0 St. | M | | |
| | 12.02.2025 14:33:44 | 440,950 EUR | 30 St. | S | | |
| KYG9471C2068 | Vertical Aerospace Ltd. Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,920 EUR | 0 St. | M | | |
| US92537N1081 | Vertiv Holdings Co. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 119,000 EUR | 0 St. | M | | |
| | 12.02.2025 08:52:34 | 121,680 EUR | 10 St. | B | | |
| | 12.02.2025 12:51:42 | 111,020 EUR | 20 St. | B | | |
| | 12.02.2025 12:55:42 | 108,900 EUR | 20 St. | S | | |
| | 12.02.2025 13:32:14 | 107,940 EUR | 10 St. | B | | |
| | 12.02.2025 15:31:03 | 107,900 EUR | 15 St. | B | | |
| | 12.02.2025 16:05:25 | 111,300 EUR | 9 St. | B | | |
| | 12.02.2025 20:08:26 | 108,220 EUR | 15 St. | S | | |
| | 12.02.2025 21:45:48 | 107,240 EUR | 40 St. | S | | |
| GB00B1GK4645 | Vertu Motors PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,615 EUR | 0 St. | M | | |
| US92536C1036 | Veru Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,507 EUR | 0 St. | M | | |
| SE0018042277 | Verve Group SE EO-FLR Notes 2022(24/26) | | | | DBVSDR | DUSD |
| | 12.02.2025 07:57:06 | 102,875 % | 0 EUR | M | | |
| SE0018538068 | Verve Group SE Namn-Aktier Cl.A o.N. | | | | ESEUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,500 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 |
| | 12.02.2025 07:57:05 | 101,479 % | 0 EUR | M | | |
| XS2725957042 | Vestas Wind Systems A/S EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 103,450 % | 0 EUR | M | | |
| US9254581013 | Vestas Wind Systems A/S Nav.-Aktier(ADRs) 1/3/DK 1 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 4,680 EUR | 0 St. | M | | |
| DK0061539921 | Vestas Wind Systems A/S Navne-Aktier DK -,20 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 14,015 EUR | 0 St. | M | | |
| | 12.02.2025 11:33:21 | 13,635 EUR | 250 St. | S | | |
| | 12.02.2025 14:28:39 | 13,630 EUR | 60 St. | S | | |
| XS2449928543 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/29) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:05 | 93,375 % | 0 EUR | M | | |
| XS2449929517 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/34) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:05 | 87,220 % | 0 EUR | M | | |
| XS1854166078 | Vesteda Finance B.V. EO-Med.-Term Notes 2018(18/26) | | | | DTFUCB | DUSD |
| XS2001183164 | Vesteda Finance B.V. EO-Med.-Term Notes 2019(19/27) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:06 | 96,990 % | 0 EUR | M | | |
| XS2398710546 | Vesteda Finance B.V. EO-Med.-Term Notes 2021(21/31) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:06 | 84,162 % | 0 EUR | M | | |
| XS2815987834 | Vesteda Finance B.V. EO-Med.-Term Notes 2024(24/32) | | | | DTFUCB | DUSD |

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| | 12.02.2025 07:57:05 | 103,055 % | 0 EUR | M | | |
| XS2817919587 | Vestel Elek. Sanayi Ve Tic. AS DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| US29430C1027 | Vestis Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,300 EUR | 0 St. | M | | |
| GB00B82YXW83 | Vesuvius PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,000 EUR | 0 St. | M | | |
| FR0004186856 | Vetoquinol S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 73,100 EUR | 0 St. | M | | |
| CA9255401064 | Vext Science Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,095 EUR | 0 St. | M | | |
| BE0003878957 | VGP N.V. Actions Nom. o.N. | | | | ESEUFN | DUSD |
| | 12.02.2025 07:57:06 | 78,900 EUR | 0 St. | M | | |
| BE0002611896 | VGP N.V. EO-Bonds 2018(26) | | | | DBFNCR | DUSD |
| | 12.02.2025 07:57:05 | 102,060 % | 0 EUR | M | | |
| BE6327721237 | VGP N.V. EO-Bonds 2021(21/29) | | | | DBFNGR | DUSD |
| | 12.02.2025 07:57:06 | 90,966 % | 0 EUR | M | | |
| BE6332786449 | VGP N.V. EO-Notes 2022(22/27) | | | | DBFNDR | DUSD |
| | 12.02.2025 07:57:05 | 97,330 % | 0 EUR | M | | |
| BE6332787454 | VGP N.V. EO-Notes 2022(22/30) | | | | DBFNDR | DUSD |
| | 12.02.2025 07:57:06 | 92,582 % | 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 |
| | 12.02.2025 07:57:05 | 94,610 % | 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 |
| GB00B13YVN56 | Vianet Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,020 EUR | 0 St. | M | | |
| SE0012116390 | Viaplay Group AB Namn-Aktier B | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,052 EUR | 0 St. | M | | |
| US92552V1008 | Viasat Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,594 EUR | 0 St. | M | | |
| US92556VAF31 | Viatrix Inc. DL-Notes 2020(20/50) | | | | DBFNDR | DUSD |
| US92556V1061 | Viatrix Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 10,245 EUR | 0 St. | M | | |
| US9255501051 | Viavi Solutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 12,100 EUR | 0 St. | M | | |
| DE000A2YPDD0 | VIB Vermögen AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,610 EUR | 0 St. | M | | |
| FR0000031775 | VICAT S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 42,200 EUR | 0 St. | M | | |
| US9256521090 | Vici Properties Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 12.02.2025 07:57:00 | 28,945 EUR | 0 St. | M | | |

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| | 12.02.2025 08:23:05 | 29,145 EUR | 40 St. | B | | |
| US925650AH69 | VICI Properties L.P. DL-Notes 2024(24/31) | | | | DBFUGR | DUSD |
| XS2071382662 | Vicinity Centres Re Ltd. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 90,220 % | 0 EUR | M | | |
| US9258151029 | Vicor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 47,640 EUR | 0 St. | M | | |
| SE0007577895 | Vicore Pharma Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,763 EUR | 0 St. | M | | |
| XS2307567086 | Victoria PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 93,854 % | 0 EUR | M | | |
| XS2315945829 | Victoria PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 63,898 % | 0 EUR | M | | |
| GB00BZC0LC10 | Victoria PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,510 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 |
| | 12.02.2025 07:57:05 | 31,490 EUR | 0 St. | M | | |
| GB00BNVVHD43 | Victorian Plumbing Group Plc Registered Shs LS -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,250 EUR | 0 St. | M | | |
| US92645B1035 | Victory Capital Holdings Inc. Registered Shs Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 66,500 EUR | 0 St. | M | | |
| CA92650P1045 | Victory Square Technolog. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,172 EUR | 0 St. | M | | |
| GB0009292243 | Victrex PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 11,600 EUR | 0 St. | M | | |
| ES0183746314 | Vidrala S.A. Acciones Port. EO 1,02 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 96,400 EUR | 0 St. | M | | |
| FR0000050049 | Viel & Cie S.A. Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 12,300 EUR | 0 St. | M | | |
| AT0000A1D5E1 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46) | | | | DBVOGB | DUSD |
| | 12.02.2025 07:57:06 | 100,505 % | 0 EUR | M | | |
| AT0000A2XST0 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2022(31/42) | | | | DBVOGB | DUSD |
| | 12.02.2025 07:57:05 | 106,500 % | 0 EUR | M | | |
| AT0000A2QL75 | Vienna Insurance Group AG EO-Med.-Term Notes 2021(35/36) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 77,576 % | 0 EUR | M | | |
| AT0000908504 | Vienna Insurance Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 33,100 EUR | 0 St. | M | | |
| XS0942082115 | Vier Gas Transport GmbH Med.Term.Notes v.2013(2025) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,949 % | 0 EUR | M | | |
| XS1882681452 | Vier Gas Transport GmbH Med.Term.Notes v.2018(18/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 95,003 % | 0 EUR | M | | |
| XS2049090595 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/29) | | | | DTFNBB | DUSD |
| | 12.02.2025 07:57:06 | 87,718 % | 0 EUR | M | | |
| XS2049146215 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/34) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 76,287 % | 0 EUR | M | | |
| XS2535724772 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/27) | | | | DTFNGB | DUSD |

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| | 12.02.2025 07:57:06 | 102,653 % | 0 EUR | M | | |
| XS2535725159 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/32) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 107,650 % | 0 EUR | M | | |
| XS2929985385 | Vier Gas Transport GmbH Med.Term.Notes v.2024(24/31) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,105 % | 0 EUR | M | | |
| USG9363BAD22 | Viking Cruises Ltd. DL-Notes 2017(17/27) Reg.S | | | | DBFUGR | DUSD |
| US92686J1060 | Viking Therapeutics Inc. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 28,900 EUR | 0 St. | M | | |
| CA92707Y1088 | Village Farms Internat. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,755 EUR | 0 St. | M | | |
| US9271074091 | Village Super Market, Inc. Registered Shares DL oN | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 33,400 EUR | 0 St. | M | | |
| DE0007657231 | Villeroy & Boch AG Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 12.02.2025 07:57:00 | 15,150 EUR | 0 St. | M | | |
| FR0014002KP7 | Vilmorin & Cie S.A. EO-Obl. 2021(21/28) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 91,320 % | 0 EUR | M | | |
| US92719V1008 | Vimeo Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,250 EUR | 0 St. | M | | |
| SE0015961982 | Vimian Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,475 EUR | 0 St. | M | | |
| GG00BYXVT888 | VinaCapital Vietnam Opp.Fd.Ltd Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 5,500 EUR | 0 St. | M | | |
| US9273201015 | VINCI S.A. Act.Nom.(Unsp.ADRs)1/4/EO 2,50 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:06 | 27,000 EUR | 0 St. | M | | |
| FR0000125486 | VINCI S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 107,550 EUR | 0 St. | M | | |
| | 12.02.2025 09:42:08 | 107,350 EUR | 130 St. | S | | |
| | 12.02.2025 10:59:10 | 106,950 EUR | 15 St. | B | | |
| | 12.02.2025 11:36:33 | 106,900 EUR | 50 St. | B | | |
| | 12.02.2025 14:03:47 | 107,250 EUR | 1 St. | B | | |
| | 12.02.2025 17:00:44 | 107,150 EUR | 25 St. | S | | |
| | 12.02.2025 17:04:08 | 107,200 EUR | 113 St. | B | | |
| | 12.02.2025 20:28:16 | 107,450 EUR | 20 St. | B | | |
| FR0013367620 | VINCI S.A. EO-Med-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,086 % | 0 EUR | M | | |
| FR0013367638 | VINCI S.A. EO-Med-Term Notes 2018(18/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 93,658 % | 0 EUR | M | | |
| FR0013397452 | VINCI S.A. EO-Med-Term Notes 2019(19/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 95,758 % | 0 EUR | M | | |
| FR0014000PF1 | VINCI S.A. EO-Med-Term Notes 2020(20/28) | | | | DTZXFB | DUSD |
| | 12.02.2025 07:57:06 | 90,535 % | 0 EUR | M | | |
| FR0014004FR9 | VINCI S.A. EO-Med-Term Notes 2021(21/32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 84,200 % | 0 EUR | M | | |
| FR001400D8K2 | VINCI S.A. EO-Med-Term Notes 2022(22/32) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 101,495 % | 0 EUR | M | | |
| FR0013409166 | VINCI S.A. LS-Med-T. Nts 2019(19/27) | | | | DTFNFB | DUSD |
| FR0013409174 | VINCI S.A. LS-Med-T. Nts 2019(19/34) | | | | DTFNFB | DUSD |
| SGXZ55111462 | Vinfast Auto Pte. Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 3,523 EUR | 0 St. | M | | |
| BE0974271034 | Viohalco S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 5,640 EUR | 0 St. | M | | |
| US9279591062 | Viper Energy Inc. Reg.Shares Cl. A DL 0,000001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 49,400 EUR | 0 St. | M | | |
| US92763W1036 | Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 14,600 EUR | 0 St. | M | | |
| FR0000031577 | Virbac S.A. Actions au Porteur EO 1,25 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 315,500 EUR | 0 St. | M | | |
| CA92767B1058 | Vireo Growth Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US92766K4031 | Virgin Galactic Holdings Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,946 EUR | 0 St. | M | | |
| XS2189766970 | Virgin Media Finance PLC EO-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 92,688 % | 0 EUR | M | | |
| XS2062666602 | Virgin Media Secured Fin. PLC LS-Notes 2019(19/30) Reg.S | | | | DBFNCR | DUSD |
| XS2010031214 | Virgin Media Secured Fin. PLC LS-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| XS2187646901 | Virgin Media Vendor Fin.Nt.III LS-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| XS2585239200 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2023(27/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 104,320 % | 0 EUR | M | | |
| XS2757511113 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2024(27/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 102,145 % | 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) | | | | DBFNGR | DUSD |
| US927804GC28 | Virginia Electric & Power Co. DL-Notes 2019(19/49) Ser. B | | | | DBFNGR | DUSD |
| US927804GD01 | Virginia Electric & Power Co. DL-Notes 2020(20/50) Ser. A | | | | DBFNGR | DUSD |
| US927804GG32 | Virginia Electric & Power Co. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US927804GK44 | Virginia Electric & Power Co. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US927804GL27 | Virginia Electric & Power Co. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US927804GR96 | Virginia Electric & Power Co. DL-Notes 2024(24/34) Ser.C | | | | DBFUGR | DUSD |
| US927804GS79 | Virginia Electric & Power Co. DL-Notes 2024(24/54) Ser.D | | | | DBFUGR | DUSD |
| US92790C1045 | Viridian Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,300 EUR | 0 St. | M | | |
| | 12.02.2025 17:53:04 | 16,200 EUR | 35 St. | S | | |
| FR001400PVN6 | Viridien S.A. Actions Port. EO 1,- | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 56,350 EUR | 0 St. | M | | |
| XS2324372270 | Viridien S.A. EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 102,171 % | 0 EUR | M | | |
| DE000A3MQR65 | Viomed Medical AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 1,790 EUR | 0 St. | M | | |
| US92827K3014 | VirTra Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 5,900 EUR | 0 St. | M | | |
| US9282541013 | Virtu Financial Inc. Registered Shares A DL -,00001 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 36,400 EUR | 0 St. | M | | |
| US92828Q1094 | Virtus Investment Partners Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 183,000 EUR | 0 St. | M | | |
| US92826CAD48 | VISA Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US92826CAH51 | VISA Inc. DL-Notes 2017(17/27) | | | | DBFNFR | DUSD |
| US92826CAJ18 | VISA Inc. DL-Notes 2017(17/47) | | | | DBFNFR | DUSD |
| US92826CAP77 | VISA Inc. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US92826CAL63 | VISA Inc. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US92826CAM47 | VISA Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US92826CAN20 | VISA Inc. DL-Notes 2020(20/31) | | | | DBFNFR | DUSD |
| US92826CAK80 | VISA Inc. DL-Notes 2020(20/40) | | | | DBFNFR | DUSD |
| US92826CAQ50 | VISA Inc. DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| XS2479941499 | VISA Inc. EO-Notes 2022(22/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,687 % | 0 EUR | M | | |
| XS2479941572 | VISA Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 97,705 % | 0 EUR | M | | |
| XS2479942034 | VISA Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 95,554 % | 0 EUR | M | | |
| US92826C8394 | VISA Inc. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 338,500 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:36 | 338,950 EUR | 2 St. | B | | |
| | 12.02.2025 12:12:39 | 337,300 EUR | 100 St. | S | | |
| | 12.02.2025 14:48:43 | 338,000 EUR | 44 St. | B | | |
| | 12.02.2025 14:48:51 | 337,900 EUR | 10 St. | B | | |
| | 12.02.2025 18:04:54 | 337,400 EUR | 1 St. | B | | |
| | 12.02.2025 21:34:46 | 336,650 EUR | 25 St. | S | | |
| CA92790D1024 | VISA Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 22,400 EUR | 0 St. | M | | |
| | 12.02.2025 20:08:38 | 22,400 EUR | 90 St. | B | | |
| ES0184262212 | Viscofan S.A. Acciones Port. EO 0,70 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 60,800 EUR | 0 St. | M | | |
| DE0007846867 | Viscom SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 3,700 EUR | 0 St. | M | | |
| US9282981086 | Vishay Intertechnology Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 16,425 EUR | 0 St. | M | | |
| CA92834E3068 | Visible Gold Mines Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,051 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:00 | 0,043 EUR | 150 St. | S | | |
| US92837L1098 | Vista Energy S.A.B. de C.V Reg.Shs A (Spons. ADRs)/1 o.N | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 49,000 EUR | 0 St. | M | | |
| CA9279263037 | Vista Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,636 EUR | 0 St. | M | | |
| US92839U2069 | Visteon Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 78,500 EUR | 0 St. | M | | |
| NO0010734122 | Vistin Pharma ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,050 EUR | 0 St. | M | | |
| USU92266AB89 | Vistra Corp. DL-FLR Pref.Shares 21(Und.) | | | | DBFSPR | DUSD |
| US92840M1027 | Vistra Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 160,950 EUR | 0 St. | M | |
| | 12.02.2025 08:21:00 | 159,700 EUR | 150 St. | S | |
| | 12.02.2025 13:20:26 | 160,650 EUR | 20 St. | S | |
| | 12.02.2025 15:32:37 | 157,300 EUR | 50 St. | B | |
| | 12.02.2025 15:37:53 | 159,100 EUR | 50 St. | S | |
| | 12.02.2025 17:31:36 | 163,050 EUR | 12 St. | B | |
| | 12.02.2025 20:49:53 | 162,050 EUR | 10 St. | S | |
| USU9226VAA53 | Vistra Operations Company LLC DL-Notes 2018(18/26) Reg.S | | | | DBFNBR DUSD |
| GB0001859296 | Vistry Group PLC Registered Shares LS -,50 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 7,235 EUR | 0 St. | M | |
| CA9284621005 | Vital Battery Metals Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:00 | 0,095 EUR | 0 St. | M | |
| US5168062058 | Vital Energy Inc. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:00 | 33,400 EUR | 0 St. | M | |
| US92847W1036 | Vital Farms Inc. Registered Shares DL -,0001 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 34,600 EUR | 0 St. | M | |
| AU000000VML1 | Vital Metals Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:00 | 0,001 EUR | 0 St. | M | |
| CA92847V5018 | Vitalhub Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 7,600 EUR | 0 St. | M | |
| SE0007871363 | Vitec Software Group AB Namn-Aktier B o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 55,950 EUR | 0 St. | M | |
| | 12.02.2025 10:39:10 | 55,700 EUR | 22 St. | B | |
| XS2389688107 | Viterra Finance B.V. EO-Med.-Term Notes 2021(21/25) | | | | DTFNGB DUSD |
| | 12.02.2025 07:57:06 | 98,528 % | 0 EUR | M | |
| XS2389688875 | Viterra Finance B.V. EO-Medium-T. Notes 2021(21/28) | | | | DTFNGB DUSD |
| | 12.02.2025 07:57:06 | 93,128 % | 0 EUR | M | |
| SE0011205202 | Vitrolife AB Namn-Aktier SK 0,20 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 17,890 EUR | 0 St. | M | |
| LU0129839725 | Vitruvius - Swiss Equity Actions Nom. B (CHF) o.N. | | | | CMXXXS DUSD |
| LU0103754361 | Vitruvius-European Equity Actions Nom. B (EUR) o.N. | | | | CIORGES DUSD |
| | 12.02.2025 07:57:05 | 465,525 EUR | 0 St. | M | |
| LU0117772284 | Vitruvius-Japanese Equity Actions Nom. B (EUR) o.N. | | | | CMXXXS DUSD |
| | 12.02.2025 07:57:05 | 320,550 EUR | 0 St. | M | |
| LU0103754957 | Vitruvius-Japanese Equity Actions Nom. B (JPY) o.N. | | | | CICGES DUSD |
| | 12.02.2025 07:57:05 | 153,970 EUR | 0 St. | M | |
| XS1855456288 | Vittoria Assicurazioni S.p.A. EO-Notes 2018(28) | | | | DBFXFB DUSD |
| | 12.02.2025 07:57:05 | 105,320 % | 0 EUR | M | |
| FR0010309096 | Vitura S.A. Actions Port. EO 3,80 | | | | ESVUFN DUSD |
| | 12.02.2025 07:57:06 | 5,050 EUR | 0 St. | M | |
| SE0017084361 | Viva Wine Group AB Namn-Aktier o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 3,310 EUR | 0 St. | M | |
| US92854B1098 | Vivani Medical Inc. Registered Shares NEW o.N. | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:06 | 1,100 EUR | 0 St. | M | |
| FR0000127771 | Vivendi SE Actions Port. EO 5,5 | | | | ESVUFN DUSD |
| | 12.02.2025 07:57:05 | 2,970 EUR | 0 St. | M | |
| | 12.02.2025 12:40:14 | 2,977 EUR | 20 St. | S | |
| XS2231814570 | Vivo Energy Investments B.V. DL-Notes 2020(23/27) Reg.S | | | | DBFNBR DUSD |

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| GB00BD3VDH82 | VivoPower International PLC Registered Shares DL -,12 12.02.2025 07:57:00 | 0,875 EUR | 0 St. | M | ESVUFR | DUSD |
| NL00150002Q7 | Vivoryon Therapeutics N.V. Aandelen aan toonder EO 0,01 12.02.2025 07:57:06 | 1,976 EUR | 0 St. | M | ESVUFR | DUSD |
| CA92859G6085 | Vizsla Silver Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 2,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US5603172082 | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | | | | EDSXFR | DUSD |
| DE000A0BLTJ4 | VM BC Shareconcept Regional Inhaber-Anteile I 12.02.2025 07:57:05 | 183,535 EUR | 0 St. | M | CIOIEU | DUSD |
| XS2231188876 | VMED 02 UK Financing I PLC EO-Notes 2020(20/31) Reg.S 12.02.2025 07:57:05 | 94,800 % | 0 EUR | M | DAFNBR | DUSD |
| XS2231189924 | VMED 02 UK Financing I PLC LS-Notes 2020(20/29) Reg.S | | | | DAFNBR | DUSD |
| XS2358483258 | VMED 02 UK Financing I PLC LS-Notes 2021(21/31) Reg.S | | | | DBFNCR | DUSD |
| US928563AC98 | VMware Inc. DL-Notes 2017(17/27) | | | | DBFNCR | DUSD |
| US928563AD71 | VMware Inc. DL-Notes 2020(20/25) | | | | DBFNCR | DUSD |
| US928563AE54 | VMware Inc. DL-Notes 2020(20/27) | | | | DBFNCR | DUSD |
| US928563AF20 | VMware Inc. DL-Notes 2020(20/30) | | | | DBFNCR | DUSD |
| US90138A1034 | VNET Group Inc. Reg.Shs Cl.A(spon.ADRs)/6 o.N. 12.02.2025 07:57:06 | 9,750 EUR | 0 St. | M | EDSXFR | DUSD |
| IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:00 | 6,548 EUR | 0 St. | M | CEOGES | DUSD |
| IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN 12.02.2025 07:57:05 | 6,240 EUR | 0 St. | M | CEOIES | DUSD |
| IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Acc. oN 12.02.2025 07:57:06 | 6,591 EUR | 0 St. | M | CEOGES | DUSD |
| IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN 12.02.2025 07:57:05 | 6,278 EUR | 0 St. | M | CEOIES | DUSD |
| IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Acc. oN 12.02.2025 07:57:06 12.02.2025 08:38:00 | 6,537 EUR 6,528 EUR | 0 St. 20 St. | M S | CEOGES | DUSD |
| IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN 12.02.2025 07:57:05 | 6,165 EUR | 0 St. | M | CEOIES | DUSD |
| ES0114820113 | Vocento Acciones Nom. o.N. 12.02.2025 07:57:05 | 0,700 EUR | 0 St. | M | ESVUFB | DUSD |
| US92858D2009 | Vodacom Group Ltd. Reg.Shs (Spons. ADRs) o.N. 12.02.2025 07:57:05 | 6,300 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000132577 | Vodacom Group Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 6,150 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0249373 | Vodafone Group PLC AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| US92857WAB63 | Vodafone Group PLC DL-Debts 2002(02/32) | | | | DBFUGR | DUSD |
| US92857WBQ24 | Vodafone Group PLC DL-FLR Notes 2019(29/79) | | | | DBVUGR | DUSD |
| US92857WBV19 | Vodafone Group PLC DL-FLR Notes 2021(21/81) | | | | DBFUGR | DUSD |
| US92857WBW91 | Vodafone Group PLC DL-FLR Notes 2021(21/81) | | | | DBFUGR | DUSD |
| US92857WBX74 | Vodafone Group PLC DL-FLR Notes 2021(21/81) | | | | DBFUGR | DUSD |
| US92857TAH05 | Vodafone Group PLC DL-Notes 2000(00/30) | | | | DBFUGR | DUSD |
| US92857WAQ33 | Vodafone Group PLC DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |

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| US92857WBD11 | Vodafone Group PLC DL-Notes 2013(13/43) | | | | 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 |
| | 12.02.2025 17:13:03 | 84,180 % | 8.000 USD | S | | |
| US92857WBT62 | Vodafone Group PLC DL-Notes 2019(59) | | | | DBFNGR | DUSD |
| US92857WBY57 | Vodafone Group PLC DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US92857WBZ23 | Vodafone Group PLC DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| US92857WCB46 | Vodafone Group PLC DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| XS1888179550 | Vodafone Group PLC EO-FLR Cap.Sec. 2018(28/78) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:06 | 102,657 % | 0 EUR | M | | |
| XS2225157424 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(26/80) | | | | DBFXBB | DUSD |
| | 12.02.2025 07:57:05 | 99,595 % | 0 EUR | M | | |
| XS2225204010 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(30/80) | | | | DBFXBB | DUSD |
| | 12.02.2025 07:57:05 | 95,382 % | 0 EUR | M | | |
| XS2630490717 | Vodafone Group PLC EO-FLR Med.-T. Nts 2023(23/84) | | | | DTFQCB | DUSD |
| | 12.02.2025 07:57:05 | 110,640 % | 0 EUR | M | | |
| XS1143270343 | Vodafone Group PLC EO-Med.-Term Notes 2014(34) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 95,255 % | 0 EUR | M | | |
| XS1463101680 | Vodafone Group PLC EO-Med.-Term Notes 2016(31) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 92,160 % | 0 EUR | M | | |
| XS1721422068 | Vodafone Group PLC EO-Medium-Term Notes 2017(29) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 96,600 % | 0 EUR | M | | |
| XS1721422902 | Vodafone Group PLC EO-Medium-Term Notes 2017(37) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 95,070 % | 0 EUR | M | | |
| XS2002018500 | Vodafone Group PLC EO-Medium-Term Notes 2019(30) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 93,583 % | 0 EUR | M | | |
| XS2002019060 | Vodafone Group PLC EO-Medium-Term Notes 2019(39) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 89,413 % | 0 EUR | M | | |
| XS2630493570 | Vodafone Group PLC LS-FLR Med.-T. Nts 2023(23/86) | | | | DTFQCB | DUSD |
| XS0158715713 | Vodafone Group PLC LS-Medium-Term Notes 2002(32) | | | | DTFUFB | DUSD |
| XS1468494239 | Vodafone Group PLC LS-Medium-Term Notes 2016(49) | | | | DTFUCB | DUSD |
| XS1472483772 | Vodafone Group PLC LS-Medium-Term Notes 2016(56) | | | | DTFUCB | DUSD |
| XS2560496197 | Vodafone Group PLC LS-Medium-Term Notes 22(22/52) | | | | DTFUCB | DUSD |
| US92857W3088 | Vodafone Group PLC R.Shs(Sp.ADRsN.)/10DL-,2095238 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 8,250 EUR | 0 St. | M | | |
| GB00BH4HKS39 | Vodafone Group PLC Registered Shares DL 0,2095238 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,819 EUR | 0 St. | M | | |
| | 12.02.2025 13:23:53 | 0,831 EUR | 2.066 St. | S | | |
| | 12.02.2025 14:48:19 | 0,833 EUR | 400 St. | B | | |
| | 12.02.2025 15:30:26 | 0,833 EUR | 3.000 St. | S | | |
| | 12.02.2025 17:26:00 | 0,829 EUR | 3.000 St. | B | | |
| | 12.02.2025 17:26:37 | 0,829 EUR | 2.000 St. | S | | |
| CH0337829268 | Vodafone Group PLC SF-Medium-Term Notes 2016(31) | | | | DBFNFB | DUSD |
| CH0357520466 | Vodafone Group PLC SF-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| XS2560495462 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,989 % | 0 EUR | M | | |

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| XS2560495116 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/34) | DTFUCB | DUSD | | | |
| | 12.02.2025 07:57:06 | 103,400 % | 0 EUR | M | | |
| XS2586851300 | Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43) | DTFNCB | DUSD | | | |
| | 12.02.2025 07:57:05 | 103,110 % | 0 EUR | M | | |
| XS2872349613 | Vodafone International Fin.DAC EO-Medium-Term Nts 2024(24/33) | DTFUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,033 % | 0 EUR | M | | |
| AT0000A27LQ1 | voestalpine AG EO-Medium-Term Notes 2019(26) | DBFPFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 99,056 % | 0 EUR | M | | |
| | 12.02.2025 16:43:43 | 99,155 % | 16.000 EUR | B | | |
| AT0000A3FA05 | voestalpine AG EO-Medium-Term Notes 2024(29) | DBFPFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 101,315 % | 0 EUR | M | | |
| AT0000937503 | voestalpine AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 20,000 EUR | 0 St. | M | | |
| SE0009143662 | Volati AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 9,990 EUR | 0 St. | M | | |
| GB0009390070 | Volex PLC Registered Shares LS -,25 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,360 EUR | 0 St. | M | | |
| AT000B122270 | Volksbank Wien AG EO-FLR Notes 2024(29/34) | DBVOGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 105,390 % | 0 EUR | M | | |
| AT000B122296 | Volksbank Wien AG EO-FLR Notes 2024(30/35) | DBVOGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 104,405 % | 0 EUR | M | | |
| AT000B122197 | Volksbank Wien AG EO-M.-T.Hyp.Pfandb. 2023(28) | DGFSTB | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,745 % | 0 EUR | M | | |
| AT000B122080 | Volksbank Wien AG EO-Non-Preferred MTN 2021(26) | DBFNFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 97,680 % | 0 EUR | M | | |
| AT000B122155 | Volksbank Wien AG EO-Preferred Med.-T.Nts 23(27) | DBFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 103,722 % | 0 EUR | M | | |
| AT000B122031 | Volksbank Wien AG EO-Schuldversch. 2019(26) | DBFSFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 97,765 % | 0 EUR | M | | |
| DE0007664005 | Volkswagen AG Inhaber-Stammaktien o.N. | ESVUFB | DUSC | | | |
| | 12.02.2025 07:57:00 | 96,700 EUR | 0 St. | M | | |
| | 12.02.2025 11:55:42 | 96,450 EUR | 90 St. | S | | |
| | 12.02.2025 12:47:57 | 96,650 EUR | 33 St. | S | | |
| | 12.02.2025 19:49:09 | 97,900 EUR | 10 St. | B | | |
| | 12.02.2025 21:05:21 | 97,250 EUR | 40 St. | S | | |
| US9286626000 | Volkswagen AG Nam.-Aktien (Unsp.ADRs)1/10/oN | EDSXDR | DUSD | | | |
| | 12.02.2025 07:57:05 | 9,700 EUR | 0 St. | M | | |
| US9286625010 | Volkswagen AG Vorzugsakt. (Unsp.ADRs)1/10/oN | EDPXFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 9,350 EUR | 0 St. | M | | |
| DE0007664039 | Volkswagen AG Vorzugsaktien o.St. o.N. | EPNXXB | DUSC | | | |
| | 12.02.2025 07:57:00 | 93,360 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 93,180 EUR | 1 St. | S | | |
| | 12.02.2025 09:04:39 | 93,720 EUR | 100 St. | S | | |
| | 12.02.2025 09:23:43 | 93,520 EUR | 15 St. | S | | |
| | 12.02.2025 09:31:46 | 93,560 EUR | 300 St. | S | | |
| | 12.02.2025 09:52:38 | 94,280 EUR | 200 St. | S | | |
| | 12.02.2025 10:07:52 | 94,160 EUR | 10 St. | B | | |
| | 12.02.2025 10:08:00 | 94,100 EUR | 50 St. | S | | |
| | 12.02.2025 10:18:17 | 93,920 EUR | 10 St. | S | | |
| | 12.02.2025 10:34:21 | 93,900 EUR | 100 St. | B | | |

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| | 12.02.2025 10:46:47 | 94,000 EUR | 327 St. | S | |
| | 12.02.2025 10:49:30 | 94,100 EUR | 59 St. | B | |
| | 12.02.2025 10:51:47 | 93,960 EUR | 59 St. | B | |
| | 12.02.2025 11:03:56 | 93,940 EUR | 50 St. | B | |
| | 12.02.2025 11:06:57 | 93,860 EUR | 50 St. | B | |
| | 12.02.2025 11:21:43 | 93,960 EUR | 30 St. | S | |
| | 12.02.2025 11:39:19 | 94,020 EUR | 20 St. | S | |
| | 12.02.2025 11:58:56 | 93,960 EUR | 20 St. | S | |
| | 12.02.2025 12:12:39 | 93,860 EUR | 300 St. | S | |
| | 12.02.2025 12:46:40 | 93,820 EUR | 67 St. | S | |
| | 12.02.2025 13:21:58 | 94,200 EUR | 77 St. | B | |
| | 12.02.2025 13:24:46 | 94,160 EUR | 75 St. | S | |
| | 12.02.2025 13:27:31 | 94,080 EUR | 50 St. | S | |
| | 12.02.2025 13:31:02 | 94,060 EUR | 50 St. | S | |
| | 12.02.2025 13:39:01 | 94,080 EUR | 3 St. | S | |
| | 12.02.2025 14:41:14 | 93,580 EUR | 60 St. | S | |
| | 12.02.2025 15:17:26 | 93,480 EUR | 37 St. | S | |
| | 12.02.2025 15:29:13 | 93,640 EUR | 50 St. | S | |
| | 12.02.2025 15:45:53 | 93,820 EUR | 40 St. | S | |
| | 12.02.2025 15:49:23 | 93,820 EUR | 135 St. | S | |
| | 12.02.2025 16:10:38 | 93,880 EUR | 90 St. | S | |
| | 12.02.2025 17:37:16 | 93,760 EUR | 150 St. | B | |
| | 12.02.2025 17:48:02 | 93,640 EUR | 30 St. | S | |
| | 12.02.2025 18:59:49 | 94,500 EUR | 320 St. | B | |
| | 12.02.2025 19:02:47 | 94,240 EUR | 148 St. | S | |
| | 12.02.2025 19:18:34 | 94,500 EUR | 15 St. | B | |
| | 12.02.2025 19:47:14 | 94,160 EUR | 10 St. | S | |
| | 12.02.2025 20:07:45 | 94,380 EUR | 25 St. | B | |
| XS1734548644 | Volkswagen Bank GmbH Med.Term.Nts. v.17(25) | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 98,788 % | 0 EUR | M | |
| XS1944390597 | Volkswagen Bank GmbH Med.Term.Nts. v.19(26) | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,447 % | 0 EUR | M | |
| XS2617442525 | Volkswagen Bank GmbH Med.Term.Nts. v.23(26) | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 101,211 % | 0 EUR | M | |
| XS2617456582 | Volkswagen Bank GmbH Med.Term.Nts. v.23(28) | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:05 | 104,072 % | 0 EUR | M | |
| XS2617457127 | Volkswagen Bank GmbH Med.Term.Nts. v.23(31) | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 105,033 % | 0 EUR | M | |
| XS1596735701 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2017(25) | | | DTFUFB | 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 |
| | 12.02.2025 07:57:05 | 100,270 % | 0 EUR | M | |
| XS1893631769 | Volkswagen Financial Services Med.Term Notes v.18(26) | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 99,163 % | 0 EUR | M | |
| XS1972547696 | Volkswagen Financial Services Med.Term Notes v.19(27) | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,473 % | 0 EUR | M | |
| XS2152062209 | Volkswagen Financial Services Med.Term Notes v.20(25) | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:00 | 99,999 % | 0 EUR | M | |
| XS2152061904 | Volkswagen Financial Services Med.Term Notes v.20(28) | | | DTFNFB | DUSD |

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| | 12.02.2025 07:57:06 | 100,855 % | 0 EUR | M | | |
| | 12.02.2025 14:51:08 | 100,500 % | 100.000 EUR | S | | |
| | 12.02.2025 16:58:22 | 100,850 % | 50.000 EUR | B | | |
| XS2374595044 | Volkswagen Financial Services Med.Term Notes v.21(27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 94,845 % | 0 EUR | M | | |
| XS2374594823 | Volkswagen Financial Services Med.Term Notes v.21(30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 86,270 % | 0 EUR | M | | |
| | 12.02.2025 10:20:33 | 85,600 % | 6.000 EUR | S | | |
| XS2438616240 | Volkswagen Financial Services Med.Term Notes v.22(28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 94,033 % | 0 EUR | M | | |
| XS2837886014 | Volkswagen Financial Services Med.Term Notes v.24(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 101,450 % | 0 EUR | M | | |
| XS2941360963 | Volkswagen Financial Services Med.Term Notes v.24(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,340 % | 0 EUR | M | | |
| XS2941605078 | Volkswagen Financial Services Med.Term Notes v.24(29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,638 % | 0 EUR | M | | |
| XS2837886287 | Volkswagen Financial Services Med.Term Notes v.24(30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:00 | 101,593 % | 0 EUR | M | | |
| | 12.02.2025 10:10:52 | 101,710 % | 4.000 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 |
| | 12.02.2025 07:57:05 | 100,205 % | 0 EUR | M | | |
| XS1048428442 | Volkswagen Intl Finance N.V. EO-FLR Notes 2014(26/Und.) | | | | DBFUQB | DUSD |
| | 12.02.2025 07:57:05 | 100,773 % | 0 EUR | M | | |
| XS1206541366 | Volkswagen Intl Finance N.V. EO-FLR Notes 2015(30/Und.) | | | | DBFUQB | DUSD |
| | 12.02.2025 07:57:01 | 92,186 % | 0 EUR | M | | |
| XS1629774230 | Volkswagen Intl Finance N.V. EO-FLR Notes 2017(27/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 99,005 % | 0 EUR | M | | |
| XS1799939027 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(28/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:06 | 99,516 % | 0 EUR | M | | |

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| XS2187689034 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(25/Und.) 12.02.2025 07:57:05 | 99,870 % | 0 EUR | M | DBFXQB | DUSD |
| XS2187689380 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(29/Und.) 12.02.2025 07:57:05 | 94,938 % | 0 EUR | M | DBFXQB | DUSD |
| XS2342732562 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(27/Und.) 12.02.2025 07:57:05 | 97,880 % | 0 EUR | M | DBFQPB | DUSD |
| XS2342732646 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(31/Und.) 12.02.2025 07:57:05 | 93,420 % | 0 EUR | M | DBFQPB | DUSD |
| XS2675884576 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(28/Und.) 12.02.2025 07:57:05 | 108,522 % | 0 EUR | M | DBFQPB | DUSD |
| XS2675884733 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(32/Und.) 12.02.2025 07:57:05 | 112,999 % | 0 EUR | M | DBFQPB | DUSD |
| XS0908570459 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2013(33) 12.02.2025 07:57:05 | 98,565 % | 0 EUR | M | DTFUFB | DUSD |
| XS1082890663 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2014(39) 12.02.2025 07:57:06 | 89,249 % | 0 EUR | M | DTFNFB | DUSD |
| XS1167667283 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2015(30) 12.02.2025 07:57:05 12.02.2025 09:31:53 12.02.2025 10:16:10 12.02.2025 11:32:12 12.02.2025 15:28:05 12.02.2025 15:35:06 12.02.2025 17:04:39 | 92,678 % 92,792 % 92,812 % 92,559 % 92,672 % 92,662 % 92,465 % | 0 EUR 10.000 EUR 40.000 EUR 10.000 EUR 2.000 EUR 2.000 EUR 10.000 EUR | M B B S B B S | DTFNFB | DUSD |
| XS2234567233 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(28) 12.02.2025 07:57:06 | 92,386 % | 0 EUR | M | DTFNFB | DUSD |
| XS2234567662 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(32) 12.02.2025 07:57:06 | 85,113 % | 0 EUR | M | DTFNFB | DUSD |
| XS2289841087 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2021(41) 12.02.2025 07:57:06 | 68,345 % | 0 EUR | M | DTFNFB | DUSD |
| XS2491738352 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) 12.02.2025 07:57:06 | 100,089 % | 0 EUR | M | DTFNFB | DUSD |
| XS2554487905 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) 12.02.2025 07:57:05 | 100,998 % | 0 EUR | M | DTFNFB | DUSD |
| XS2491738949 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(27) 12.02.2025 07:57:05 | 101,905 % | 0 EUR | M | DTFNFB | DUSD |
| XS2554488978 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(28) 12.02.2025 07:57:05 | 103,315 % | 0 EUR | M | DTFNFB | DUSD |
| XS2554489513 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(30) 12.02.2025 07:57:06 | 104,143 % | 0 EUR | M | DTFNFB | DUSD |
| XS2604697891 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(26) 12.02.2025 07:57:06 | 101,105 % | 0 EUR | M | DTFNFB | DUSD |
| XS2604699327 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(29) 12.02.2025 07:57:05 | 103,480 % | 0 EUR | M | DTFNFB | DUSD |
| XS1586555945 | Volkswagen Intl Finance N.V. EO-Notes 2017(27) 12.02.2025 07:57:06 | 97,748 % | 0 EUR | M | DBFNFB | DUSD |
| XS1910948162 | Volkswagen Intl Finance N.V. EO-Notes 2018(27) | | | | DBFNFB | DUSD |

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| | | 12.02.2025 07:57:05 | 99,600 % | 0 EUR | M | | |
| XS1910948329 | Volkswagen Intl Finance N.V. EO-Notes 2018(30) | 12.02.2025 07:57:05 | 98,795 % | 0 EUR | M | DBFNFB | DUSD |
| XS1910948675 | Volkswagen Intl Finance N.V. EO-Notes 2018(38) | 12.02.2025 07:57:05 | 103,072 % | 0 EUR | M | DBFNFB | DUSD |
| XS1910948089 | Volkswagen Intl Finance N.V. LS-Notes 2018(26) | | | | | DBFNFB | DUSD |
| XS1910948592 | Volkswagen Intl Finance N.V. LS-Notes 2018(31) | | | | | DBFNFB | DUSD |
| XS1865186677 | Volkswagen Leasing GmbH Med.Term Nts.v.18(25) | 12.02.2025 07:57:06 | 99,435 % | 0 EUR | M | DTFNFB | DUSD |
| XS2014291616 | Volkswagen Leasing GmbH Med.Term Nts.v.19(26) | 12.02.2025 07:57:05 | 98,314 % | 0 EUR | M | DTFNFB | DUSD |
| XS2282094494 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26) | 12.02.2025 07:57:06 | 97,898 % | 0 EUR | M | DTFNFB | DUSD |
| | | 12.02.2025 09:14:19 | 97,700 % | 154.000 EUR | S | | |
| XS2343822842 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26) | 12.02.2025 07:57:06 | 96,688 % | 0 EUR | M | DTFNGB | DUSD |
| XS2343822503 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) | 12.02.2025 07:57:05 | 89,347 % | 0 EUR | M | DTFNFB | DUSD |
| XS2282095970 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) | 12.02.2025 07:57:06 | 90,103 % | 0 EUR | M | DTFNFB | DUSD |
| XS2694872081 | Volkswagen Leasing GmbH Med.Term Nts.v.23(26) | 12.02.2025 07:57:00 | 101,858 % | 0 EUR | M | DTFUFB | DUSD |
| XS2694872594 | Volkswagen Leasing GmbH Med.Term Nts.v.23(29) | 12.02.2025 07:57:05 | 105,100 % | 0 EUR | M | DTFUFB | DUSD |
| | | 12.02.2025 09:39:27 | 105,480 % | 26.000 EUR | B | | |
| XS2694874533 | Volkswagen Leasing GmbH Med.Term Nts.v.23(31) | 12.02.2025 07:57:05 | 106,482 % | 0 EUR | M | DTFUFB | DUSD |
| | | 12.02.2025 11:56:00 | 106,043 % | 190.000 EUR | S | | |
| | | 12.02.2025 11:56:11 | 106,247 % | 18.000 EUR | S | | |
| | | 12.02.2025 12:52:06 | 106,330 % | 5.000 EUR | B | | |
| | | 12.02.2025 16:56:51 | 106,280 % | 50.000 EUR | B | | |
| XS2745344601 | Volkswagen Leasing GmbH Med.Term Nts.v.24(26) | 12.02.2025 07:57:05 | 101,321 % | 0 EUR | M | DTFNGB | DUSD |
| XS2745725155 | Volkswagen Leasing GmbH Med.Term Nts.v.24(28) | 12.02.2025 07:57:05 | 102,463 % | 0 EUR | M | DTFNFB | DUSD |
| XS2745726047 | Volkswagen Leasing GmbH Med.Term Nts.v.24(31) | 12.02.2025 07:57:05 | 102,101 % | 0 EUR | M | DTFNGB | DUSD |
| | | 12.02.2025 12:40:41 | 102,070 % | 10.000 EUR | B | | |
| CA92873W1005 | Volt Lithium Corp. Registered Shares o.N. | 12.02.2025 07:57:05 | 0,196 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2E4LE9 | Voltabox AG Inhaber-Aktien o.N. | 12.02.2025 07:57:00 | 1,780 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 12.02.2025 09:33:47 | 1,680 EUR | 1.000 St. | S | | |
| | | 12.02.2025 10:23:45 | 1,770 EUR | 1.400 St. | S | | |
| | | 12.02.2025 12:06:52 | 1,950 EUR | 5 St. | S | | |
| | | 12.02.2025 12:16:44 | 1,855 EUR | 5 St. | S | | |
| | | 12.02.2025 12:16:44 | 1,855 EUR | 5 St. | S | | |
| | | 12.02.2025 12:17:00 | 1,855 EUR | 5 St. | S | | |
| | | 12.02.2025 19:01:51 | 1,780 EUR | 600 St. | B | | |
| FR0011995588 | Volitalia Actions au Porteur EO 5,70 | | | | | ESVUFN | DUSD |

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| | 12.02.2025 07:57:06 | 7,210 EUR | 0 St. | M | | |
| GB00BN3ZZ526 | Volvion Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 6,500 EUR | 0 St. | M | | |
| US9288541082 | Volvo (publ), AB Na.Akt.B(fria)(Unsp.ADRs) o.N. | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 27,800 EUR | 0 St. | M | | |
| SE0000115420 | Volvo (publ), AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 28,200 EUR | 0 St. | M | | |
| SE0000115446 | Volvo (publ), AB Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:05 | 28,110 EUR | 0 St. | M | | |
| | 12.02.2025 15:11:49 | 28,030 EUR | 130 St. | S | | |
| XS2240978085 | Volvo Car AB EO-Med.-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,665 % | 0 EUR | M | | |
| XS2486825669 | Volvo Car AB EO-Med.-Term Nts 2022(22/28) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:06 | 102,440 % | 0 EUR | M | | |
| XS2811097075 | Volvo Car AB EO-Med.-Term Nts 2024(24/30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 103,540 % | 0 EUR | M | | |
| SE0021628898 | Volvo Car AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,897 EUR | 0 St. | M | | |
| XS2175848170 | Volvo Treasury AB EO-Med.-T.Notes 2020(20/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,683 % | 0 EUR | M | | |
| XS2583352443 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 100,547 % | 0 EUR | M | | |
| XS2671621402 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,588 % | 0 EUR | M | | |
| XS2626343375 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,633 % | 0 EUR | M | | |
| XS2760218185 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,706 % | 0 EUR | M | | |
| XS2887185127 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,780 % | 0 EUR | M | | |
| XS2887184401 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 100,585 % | 0 EUR | M | | |
| XS2760217880 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/29) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,734 % | 0 EUR | M | | |
| XS2342706996 | Volvo Treasury AB EO-Med.-Term Notes 2021(21/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 96,709 % | 0 EUR | M | | |
| XS2480958904 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,489 % | 0 EUR | M | | |
| XS2521820048 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 98,068 % | 0 EUR | M | | |
| XS2638082664 | Volvo Treasury AB LS-Medium-Term Nts 23(23/28) | | | | DTFNGB | DUSD |
| DE000A1ZY989 | Vonovia SE EO-Medium-Term Nts 2015(15/25) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 99,824 % | 0 EUR | M | | |
| DE000A182VT2 | Vonovia SE EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 98,417 % | 0 EUR | M | | |
| | 12.02.2025 14:53:12 | 98,181 % | 300.000 EUR | S | | |

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| DE000A19NS93 | Vonovia SE EO-Medium-Term Nts 2017(17/25) 12.02.2025 07:57:05 | 99,194 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A19B8E2 | Vonovia SE EO-Medium-Term Nts 2017(17/27) 12.02.2025 07:57:05 | 98,373 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A19X8A4 | Vonovia SE EO-Medium-Term Nts 2018(18/26) 12.02.2025 07:57:05 | 98,591 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A19UR79 | Vonovia SE EO-Medium-Term Nts 2018(18/28) 12.02.2025 07:57:05 | 96,150 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A19X8B2 | Vonovia SE EO-Medium-Term Nts 2018(18/30) 12.02.2025 07:57:05 | 95,068 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A19X8C0 | Vonovia SE EO-Medium-Term Nts 2018(18/38) 12.02.2025 07:57:05 | 87,708 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2RWZZ6 | Vonovia SE EO-Medium-Term Nts 2019(19/25) 12.02.2025 07:57:05 | 99,678 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2R8ND3 | Vonovia SE EO-Medium-Term Nts 2019(19/27) 12.02.2025 07:57:05 12.02.2025 11:03:22 | 94,340 % 93,750 % | 0 EUR 200.000 EUR | M S | DTFNGB | DUSD |
| DE000A2R8NE1 | Vonovia SE EO-Medium-Term Nts 2019(19/39) 12.02.2025 07:57:06 | 73,020 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2R7JD3 | Vonovia SE EO-Medium-Term Nts 2019(29/29) 12.02.2025 07:57:05 12.02.2025 11:04:25 | 89,383 % 89,151 % | 0 EUR 100.000 EUR | M S | DTFNGB | DUSD |
| DE000A2R7JE1 | Vonovia SE EO-Medium-Term Nts 2019(34/34) 12.02.2025 07:57:05 | 78,615 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A28ZQP7 | Vonovia SE EO-Medium-Term Nts 2020(20/26) 12.02.2025 07:57:05 | 97,216 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A28ZQQ5 | Vonovia SE EO-Medium-Term Nts 2020(20/30) 12.02.2025 07:57:05 | 89,337 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A28VQD2 | Vonovia SE EO-Medium-Term Nts 2020(20/30) 12.02.2025 07:57:05 | 95,345 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A287179 | Vonovia SE EO-Medium-Term Nts 2021(21/41) 12.02.2025 07:57:05 | 64,198 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A3MP4T1 | Vonovia SE Medium Term Notes v.21(21/25) 12.02.2025 07:57:06 | 97,895 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5MG8 | Vonovia SE Medium Term Notes v.21(21/27) 12.02.2025 07:57:05 | 94,566 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MP4U9 | Vonovia SE Medium Term Notes v.21(21/28) 12.02.2025 07:57:05 | 92,520 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5MH6 | Vonovia SE Medium Term Notes v.21(21/29) 12.02.2025 07:57:06 | 88,805 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5FR9 | Vonovia SE Medium Term Notes v.21(21/31) 12.02.2025 07:57:06 | 85,070 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MP4V7 | Vonovia SE Medium Term Notes v.21(21/32) 12.02.2025 07:57:06 | 82,215 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5MJ2 | Vonovia SE Medium Term Notes v.21(21/33) 12.02.2025 07:57:05 | 80,907 % | 0 EUR | M | DTFUGB | DUSD |

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| DE000A3E5MK0 | Vonovia SE Medium Term Notes v.21(21/41) | DTFUGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 68,871 % | 0 EUR | M | | |
| DE000A3MP4W5 | Vonovia SE Medium Term Notes v.21(21/51) | DTFUGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 61,645 % | 0 EUR | M | | |
| DE000A3MQS56 | Vonovia SE Medium Term Notes v.22(22/26) | DTFUGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 98,879 % | 0 EUR | M | | |
| DE000A30VQA4 | Vonovia SE Medium Term Notes v.22(22/27) | DTFUGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 104,074 % | 0 EUR | M | | |
| DE000A3MQS64 | Vonovia SE Medium Term Notes v.22(22/28) | DTFUGB | DUSD | | | |
| | 12.02.2025 07:57:05 | 96,882 % | 0 EUR | M | | |
| DE000A30VQB2 | Vonovia SE Medium Term Notes v.22(22/30) | DTFUGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 108,545 % | 0 EUR | M | | |
| DE000A3MQS72 | Vonovia SE Medium Term Notes v.22(22/32) | DTFUGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 93,499 % | 0 EUR | M | | |
| DE000A3829J7 | Vonovia SE Medium Term Notes v.24(24/34) | DTFUGB | DUSD | | | |
| | 12.02.2025 07:57:06 | 103,620 % | 0 EUR | M | | |
| US92887H1077 | Vonovia SE Nam.-Aktien (ADRs) 1/2/o.N. | EDXXFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 15,100 EUR | 0 St. | M | | |
| DE000A1ML7J1 | Vonovia SE Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 29,940 EUR | 0 St. | M | | |
| | 12.02.2025 08:43:31 | 29,980 EUR | 150 St. | B | | |
| | 12.02.2025 09:04:58 | 29,800 EUR | 90 St. | B | | |
| | 12.02.2025 09:10:03 | 29,960 EUR | 50 St. | B | | |
| | 12.02.2025 09:34:07 | 30,120 EUR | 197 St. | S | | |
| | 12.02.2025 09:57:36 | 30,220 EUR | 500 St. | S | | |
| | 12.02.2025 11:22:24 | 30,080 EUR | 13 St. | S | | |
| | 12.02.2025 14:32:19 | 29,160 EUR | 341 St. | B | | |
| | 12.02.2025 14:35:39 | 29,040 EUR | 20 St. | S | | |
| | 12.02.2025 14:37:07 | 29,000 EUR | 344 St. | B | | |
| | 12.02.2025 14:40:47 | 29,030 EUR | 150 St. | B | | |
| | 12.02.2025 14:43:28 | 29,120 EUR | 27 St. | S | | |
| | 12.02.2025 14:52:52 | 29,200 EUR | 136 St. | B | | |
| | 12.02.2025 15:03:47 | 28,970 EUR | 500 St. | B | | |
| | 12.02.2025 15:05:52 | 28,950 EUR | 20 St. | S | | |
| | 12.02.2025 15:20:55 | 29,090 EUR | 35 St. | B | | |
| | 12.02.2025 15:41:41 | 29,030 EUR | 200 St. | B | | |
| | 12.02.2025 15:42:04 | 29,020 EUR | 300 St. | B | | |
| | 12.02.2025 15:43:25 | 29,040 EUR | 20 St. | B | | |
| | 12.02.2025 15:51:59 | 28,900 EUR | 100 St. | B | | |
| | 12.02.2025 15:53:39 | 28,960 EUR | 40 St. | B | | |
| | 12.02.2025 15:55:10 | 28,970 EUR | 175 St. | S | | |
| | 12.02.2025 15:56:58 | 28,920 EUR | 345 St. | B | | |
| | 12.02.2025 15:59:09 | 28,930 EUR | 125 St. | B | | |
| | 12.02.2025 16:03:14 | 28,860 EUR | 500 St. | B | | |
| | 12.02.2025 16:09:44 | 28,980 EUR | 20 St. | B | | |
| | 12.02.2025 16:12:36 | 28,960 EUR | 200 St. | B | | |
| | 12.02.2025 16:14:14 | 28,940 EUR | 40 St. | B | | |
| | 12.02.2025 16:17:08 | 28,900 EUR | 60 St. | B | | |
| | 12.02.2025 16:24:43 | 28,930 EUR | 35 St. | B | | |
| | 12.02.2025 16:26:05 | 28,870 EUR | 35 St. | B | | |
| | 12.02.2025 16:28:11 | 28,890 EUR | 100 St. | B | | |
| | 12.02.2025 16:28:36 | 28,890 EUR | 100 St. | B | | |
| | 12.02.2025 16:30:29 | 28,940 EUR | 500 St. | B | | |
| | 12.02.2025 16:31:36 | 28,920 EUR | 500 St. | B | | |
| | 12.02.2025 16:36:27 | 29,030 EUR | 500 St. | B | | |
| | 12.02.2025 16:37:36 | 29,000 EUR | 500 St. | B | | |

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| | 12.02.2025 16:37:50 | 28,990 EUR | 500 St. | S | |
| | 12.02.2025 16:48:23 | 29,000 EUR | 400 St. | B | |
| | 12.02.2025 16:48:38 | 29,010 EUR | 200 St. | B | |
| | 12.02.2025 16:54:03 | 28,920 EUR | 500 St. | B | |
| | 12.02.2025 16:58:58 | 28,880 EUR | 500 St. | B | |
| | 12.02.2025 17:08:47 | 28,820 EUR | 120 St. | B | |
| | 12.02.2025 17:10:35 | 28,830 EUR | 600 St. | B | |
| | 12.02.2025 17:16:43 | 28,840 EUR | 85 St. | S | |
| | 12.02.2025 18:20:41 | 29,090 EUR | 50 St. | B | |
| | 12.02.2025 18:32:40 | 29,090 EUR | 69 St. | B | |
| | 12.02.2025 20:10:10 | 29,070 EUR | 20 St. | B | |
| | 12.02.2025 21:04:42 | 29,130 EUR | 12 St. | B | |
| US9288811014 | Vontier Corp. Registered Shares DL -,0001 | | | | ESVUFR DUSD |
| | 12.02.2025 07:57:05 | 36,510 EUR | 0 St. | M | |
| LU0384406160 | Vontobel Fd-Energy Revolution Actions Nominatives B EUR o.N. | | | | CIOGES DUSD |
| LU0384405600 | Vontobel Fd-Gl Env.Change Actions Nominatives B EUR o.N. | | | | CIOGES DUSD |
| | 12.02.2025 07:57:00 | 589,615 EUR | 0 St. | M | |
| LU0218911690 | Vontobel Fd-Global Equity Act. Nom. H Hdgd EUR o.N. | | | | CIOGES DUSD |
| | 12.02.2025 07:57:05 | 210,585 EUR | 0 St. | M | |
| LU0218910023 | Vontobel Fd-Global Equity Actions Nom. A-USD o.N. | | | | CIOIES DUSD |
| | 12.02.2025 07:57:05 | 431,075 EUR | 0 St. | M | |
| LU0218910536 | Vontobel Fd-Global Equity Actions Nom. B-USD o.N. | | | | CIOGES DUSD |
| | 12.02.2025 07:57:05 | 450,235 EUR | 0 St. | M | |
| LU0848325295 | Vontobel Fd-Smart Data Equity Actions Nom. A Dis. USD o.N. | | | | CIOIES DUSD |
| | 12.02.2025 07:57:06 | 197,920 EUR | 0 St. | M | |
| 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 |
| | 12.02.2025 07:57:05 | 131,350 EUR | 0 St. | M | |
| LU0035744829 | Vontobel Fund - Green Bond Actions Nom. B-EUR o.N. | | | | CIOGBS DUSD |
| LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd Actions Nom. B-CHF o.N. | | | | CIOGBS DUSD |
| | 12.02.2025 07:57:06 | 247,055 EUR | 0 St. | M | |
| CH0012335540 | Vontobel Holding AG Namens-Aktien SF 1 | | | | ESVTFR DUSD |
| LU0084450369 | Vontobel-Asia ex Japan Actions Nom. A-USD o.N. | | | | CIOIES DUSD |
| LU0084408755 | Vontobel-Asia ex Japan Actions Nom. B-USD o.N. | | | | CIOGES DUSD |
| | 12.02.2025 07:57:05 | 443,070 EUR | 0 St. | M | |
| LU0040506734 | Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N. | | | | CIOIES DUSD |
| | 12.02.2025 07:57:00 | 520,655 EUR | 0 St. | M | |
| LU0040507039 | Vontobel-Emerging Markets Equ. Actions Nom. B-USD o.N. | | | | CIOGES DUSD |
| | 12.02.2025 07:57:05 | 645,985 EUR | 0 St. | M | |
| LU0218912235 | Vontobel-Emerging Markets Equ. Actions Nom.H-EUR(hedged)o.N. | | | | CIOGES DUSD |
| | 12.02.2025 07:57:05 | 150,235 EUR | 0 St. | M | |
| LU0153585566 | Vontobel-Euro Corp.Bond Actions Nom. A-EUR o.N. | | | | CIOIES DUSD |
| | 12.02.2025 07:57:05 | 100,195 EUR | 0 St. | M | |
| LU0120689640 | Vontobel-Euro Short Term Bond Actions Nom. B-EUR o.N. | | | | CIOGMS DUSD |
| | 12.02.2025 07:57:06 | 139,965 EUR | 0 St. | M | |
| LU0153585053 | Vontobel-European Equity Actions Nom. A-EUR o.N. | | | | CIOIES DUSD |
| | 12.02.2025 07:57:05 | 403,610 EUR | 0 St. | M | |
| LU0153585137 | Vontobel-European Equity Actions Nom. B-EUR o.N. | | | | CIOGES DUSD |
| | 12.02.2025 07:57:05 | 449,615 EUR | 0 St. | M | |

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| LU0278085062 | Vontobel-European Equity Actions Nom. I-EUR o.N. | CIOGES | DUSD | | | |
| LU0035745552 | Vontobel-Global Active Bond Act.Nom. H (hedged) USD oN 12.02.2025 07:57:05 | CIOGBS | DUSD | 0 St. | M | |
| LU0129603360 | Vontobel-Global Equity Income Actions Nom. B-USD o.N. 12.02.2025 07:57:05 | CIOGES | DUSD | 0 St. | M | |
| LU0120694996 | Vontobel-Swiss Money Actions Nom. B-CHF o.N. 12.02.2025 07:57:06 | CIOGMS | DUSD | 0 St. | M | |
| LU0035765741 | Vontobel-US Equity Actions Nom. B-USD o.N. 12.02.2025 07:57:05 | CIOGES | DUSD | 0 St. | M | |
| LU0218912151 | Vontobel-US Equity Actions Nom. H-EUR (hdg) o.N. 12.02.2025 07:57:06 | CIOGES | DUSD | 0 St. | M | |
| US9290421091 | Vornado Realty Trust Reg.Shs of Benef. Int. DL-,04 12.02.2025 07:57:05 | ESVUFR | DUSD | 0 St. | M | |
| DE0007667107 | Vossloh AG Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 12:41:32 | ESVUFB | DUSC | 0 St. 100 St. | M B | |
| NO0010708068 | Vow ASA Navne-Aksjer NK 0,0935 12.02.2025 07:57:06 | ESVUFR | DUSD | 0 St. | M | |
| NO0011037483 | Vow Green Metals AS Navne-Aksjer NK -,0065 12.02.2025 07:57:00 | ESVUFR | DUSD | 0 St. | M | |
| PLVOXEL00014 | Voxel S.A. Inhaber-Aktien ZY 1 12.02.2025 07:57:06 | ESVUFB | DUSD | 0 St. | M | |
| US91829F1049 | VOXX International Corp. Reg. Shares Class A DL -,01 12.02.2025 07:57:05 | ESVUFR | DUSD | 0 St. | M | |
| US9290891004 | Voya Financial Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | ESVUFR | DUSD | 0 St. | M | |
| US92915B1061 | Voyager Therapeutics Inc. Registered Shares DL -,001 12.02.2025 07:57:05 12.02.2025 10:36:16 | ESVUFR | DUSD | 0 St. 200 St. | M B | |
| FR0004045847 | Voyageurs du Monde Actions Nom. EO 1 12.02.2025 07:57:05 | ESVUFN | DUSD | 0 St. | M | |
| DE0008472440 | VPV-Rent Amundi Inhaber-Anteile A DA 12.02.2025 07:57:05 | CIOIBU | DUSD | 0 St. | M | |
| DE0008480468 | VPV-Spezial Amundi Inhaber-Anteile A DA 12.02.2025 07:57:05 | CIOIEU | DUSD | 0 St. | M | |
| FR0000062796 | Vranken - Pommery Monopole Actions Port. EO 15 12.02.2025 07:57:06 | ESVUFN | DUSD | 0 St. | M | |
| US9182841000 | VSE Corp. Registered Shares DL -,05 12.02.2025 07:57:06 | ESXXXX | DUSD | 0 St. | M | |
| SK4000015475 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 19(29) 12.02.2025 07:57:05 | DBFSFB | DUSD | 0 EUR | M | |
| SK4000020491 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 22(27) 12.02.2025 07:57:05 | DBFSFB | DUSD | 0 EUR | M | |
| AU0000066086 | Vulcan Energy Resources Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | ESVUFR | DUSD | 0 St. | M | |
| US929160AT60 | Vulcan Materials Co. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |

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| US929160AZ21 | Vulcan Materials Co. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US9291601097 | Vulcan Materials Co. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 260,000 EUR | 0 St. | M | | |
| | 12.02.2025 16:39:54 | 250,000 EUR | 90 St. | B | | |
| FR0010282822 | VusionGroup S.A. Actions Nominatives EO 2 | ESVUFN | DUSD | | | |
| | 12.02.2025 07:57:05 | 162,500 EUR | 0 St. | M | | |
| US92921W3007 | Vuzix Corp. Registered Shares New o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 3,964 EUR | 0 St. | M | | |
| | 12.02.2025 12:10:19 | 3,882 EUR | 500 St. | S | | |
| XS2431015655 | VZ Secured Financing B.V. EO-Notes 2022(22/32) Reg.S | DBFNCR | DUSD | | | |
| | 12.02.2025 07:57:06 | 93,840 % | 0 EUR | M | | |
| XS2272845798 | VZ Vendor Financing II B.V. EO-Notes 2020(20/29) Reg.S | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 93,745 % | 0 EUR | M | | |
| US92922P1066 | W&T Offshore Inc. Registered Shares DL -,00001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 1,590 EUR | 0 St. | M | | |
| DE0005326334 | W&W Dachfonds GlobalPlus Inhaber-Anteile | CFOIUU | DUSD | | | |
| | 12.02.2025 07:57:06 | 134,360 EUR | 0 St. | M | | |
| DE0009780478 | W&W Euroland-Renditefonds Inhaber-Anteile | CIOIBU | DUSD | | | |
| | 12.02.2025 07:57:06 | 49,145 EUR | 0 St. | M | | |
| DE0009780486 | W&W Europa-Fonds Inhaber-Anteile | CIOILU | DUSD | | | |
| | 12.02.2025 07:57:05 | 61,080 EUR | 0 St. | M | | |
| DE0009780494 | W&W Global-Fonds Inhaber-Anteile | CIOILU | DUSD | | | |
| | 12.02.2025 07:57:05 | 95,070 EUR | 0 St. | M | | |
| DE0008484502 | W&W Internationaler Rentenfds Inhaber-Anteile | CIOIBU | DUSD | | | |
| | 12.02.2025 07:57:05 | 43,570 EUR | 0 St. | M | | |
| DE0009780569 | W&W Quality Select Akt. Europa Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 12.02.2025 07:57:05 | 55,400 EUR | 0 St. | M | | |
| GB00BLGXWY71 | W.A.G Payment Solutions PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,810 EUR | 0 St. | M | | |
| US92942W1071 | W.K. Kellogg Co. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 16,360 EUR | 0 St. | M | | |
| | 12.02.2025 15:18:14 | 16,240 EUR | 15 St. | S | | |
| XS2819335311 | W.P. Carey Inc. EO-Notes 2024(24/32) | DBFUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 102,745 % | 0 EUR | M | | |
| XS2941598786 | W.P. Carey Inc. EO-Notes 2024(24/34) | DBFUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 97,810 % | 0 EUR | M | | |
| US92936U1097 | W.P. Carey Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 53,400 EUR | 0 St. | M | | |
| SE0016786040 | W5 Solutions AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 4,340 EUR | 0 St. | M | | |
| US9295661071 | Wabash National Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 12,900 EUR | 0 St. | M | | |
| XS2345035963 | Wabtec Transportation NL B.V. EO-Notes 2021(21/27) | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:06 | 95,548 % | 0 EUR | M | | |
| DE000WCH8881 | Wacker Chemie AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 12.02.2025 07:57:00 | 68,460 EUR | 0 St. | M | | |
| | 12.02.2025 09:37:44 | 69,040 EUR | 40 St. | S | | |

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| | 12.02.2025 10:07:36 | 69,540 EUR | 85 St. | B | | |
| DE000WACK012 | Wacker Neuson SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 17,000 EUR | 0 St. | M | | |
| | 12.02.2025 08:04:59 | 16,900 EUR | 354 St. | S | | |
| | 12.02.2025 09:27:02 | 17,000 EUR | 5 St. | S | | |
| | 12.02.2025 19:17:34 | 17,160 EUR | 300 St. | B | | |
| JP3993400005 | Wacom Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,100 EUR | 0 St. | M | | |
| FR0012532810 | Waga Energy S.A. Actions au Port.(Prom.)EO-,01 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 14,440 EUR | 0 St. | M | | |
| DE000A1C4D48 | Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A) | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 258,075 EUR | 0 St. | M | | |
| AU000000WGN7 | Wagners Holding Company Ltd Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,010 EUR | 0 St. | M | | |
| CA9307831052 | Wajax Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,800 EUR | 0 St. | M | | |
| US931422AK51 | Walgreen Co. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US931427AR91 | Walgreens Boots Alliance Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US931427AS74 | Walgreens Boots Alliance Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| XS1138360166 | Walgreens Boots Alliance Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 96,708 % | 0 EUR | M | | |
| US9314271084 | Walgreens Boots Alliance Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,032 EUR | 0 St. | M | | |
| CA9317782030 | Walker River Resources Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,123 EUR | 0 St. | M | | |
| NL0015000M91 | Wallbox N.V. Aand.op naam Cl.A EO-,12 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,431 EUR | 0 St. | M | | |
| CA9323971023 | Wallbridge Mining Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,051 EUR | 0 St. | M | | |
| NO0010571680 | Wallenius Wilhelmsen ASA Navne-Aksjer NK 0,52 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,015 EUR | 0 St. | M | | |
| | 12.02.2025 08:39:19 | 8,125 EUR | 800 St. | S | | |
| SE0017780133 | Wallenstam AB Namn-Akt. Ser.B o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,390 EUR | 0 St. | M | | |
| CH0293343411 | Walliser Kantonalbank SF-Anl. 2015(25) | | | | DBFTFB | DUSD |
| CH0352595851 | Walliser Kantonalbank SF-Anl. 2017(26) | | | | DBFNFB | DUSD |
| CH0536893362 | Walliser Kantonalbank SF-Anl. 2020(32) | | | | DBFTFB | DUSD |
| CH1111392861 | Walliser Kantonalbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| CH1129053794 | Walliser Kantonalbank SF-Anl. 2021(33) | | | | DBFTFB | DUSD |
| CH1148266245 | Walliser Kantonalbank SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| FR0010131409 | Wallix Group S.A. Actions au Porteur EO -,10 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 11,060 EUR | 0 St. | M | | |
| BE6313645127 | Wallonne, Région EO-Medium-Term Notes 2019(26) | | | | DNFTFR | DUSD |
| | 12.02.2025 07:57:05 | 97,275 % | 0 EUR | M | | |
| BE6313647149 | Wallonne, Région EO-Medium-Term Notes 2019(34) | | | | DNFTFR | DUSD |
| | 12.02.2025 07:57:06 | 84,050 % | 0 EUR | M | | |
| BE0002754357 | Wallonne, Région EO-Medium-Term Notes 2020(51) | | | | DNFTFR | DUSD |

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| | 12.02.2025 07:57:06 | 47,980 % | 0 EUR | M | | |
| BE0002816974 | Wallonne, Région EO-Medium-Term Notes 2021(31) | | | | DNFTFR | DUSD |
| | 12.02.2025 07:57:06 | 84,000 % | 0 EUR | M | | |
| BE0002778596 | Wallonne, Région EO-Medium-Term Notes 2021(37) | | | | DNFTFR | DUSD |
| | 12.02.2025 07:57:05 | 71,550 % | 0 EUR | M | | |
| BE0002779602 | Wallonne, Région EO-Medium-Term Notes 2021(71) | | | | DNFTFR | DUSD |
| | 12.02.2025 07:57:05 | 48,250 % | 0 EUR | M | | |
| BE0002923044 | Wallonne, Région EO-Medium-Term Notes 2023(43) | | | | DNFTFN | DUSD |
| | 12.02.2025 07:57:06 | 96,460 % | 0 EUR | M | | |
| BE0390103662 | Wallonne, Région EO-Medium-Term Notes 2024(30) | | | | DNFTFN | DUSD |
| | 12.02.2025 07:57:05 | 100,300 % | 0 EUR | M | | |
| BE0390135011 | Wallonne, Région EO-Medium-Term Notes 2024(54) | | | | DNFTFN | DUSD |
| | 12.02.2025 07:57:06 | 99,325 % | 0 EUR | M | | |
| BE0390181478 | Wallonne, Région EO-Medium-Term Notes 2025(35) | | | | DNFTFN | DUSD |
| | 12.02.2025 07:57:05 | 101,215 % | 0 EUR | M | | |
| LU0328585541 | WALLRICH Prämienstrategie Actions au Porteur P o.N. | | | | CIOIES | DUSD |
| | 12.02.2025 07:57:05 | 70,531 EUR | 0 St. | M | | |
| US931142CB75 | Walmart Inc. DL-Notes 2005(35) | | | | DBFSGR | DUSD |
| US931142CK74 | Walmart Inc. DL-Notes 2007(37) | | | | DBFUFR | DUSD |
| US931142CM31 | Walmart Inc. DL-Notes 2008(38) | | | | DBFUGR | DUSD |
| US931142CV30 | Walmart Inc. DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US931142CY78 | Walmart Inc. DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US931142DB66 | Walmart Inc. DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| US931142DG53 | Walmart Inc. DL-Notes 2013(42/43) | | | | DBFUGR | DUSD |
| US931142DW04 | Walmart Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US931142ED14 | Walmart Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US931142EE96 | Walmart Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US931142EB57 | Walmart Inc. DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US931142EC31 | Walmart Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US931142EM13 | Walmart Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US931142EN95 | Walmart Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US931142EQ27 | Walmart Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US931142EP44 | Walmart Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US931142ER00 | Walmart Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US931142ES82 | Walmart Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US931142ET65 | Walmart Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US931142EU39 | Walmart Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US931142EV12 | Walmart Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US931142EX77 | Walmart Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US931142FA65 | Walmart Inc. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US931142FB49 | Walmart Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US931142FC22 | Walmart Inc. DL-Notes 2023(23/30) | | | | DBFUGR | DUSD |
| US931142FD05 | Walmart Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US931142FE87 | Walmart Inc. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| XS0453133950 | Walmart Inc. EO-Notes 2009(29) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 109,740 % | 0 EUR | M | | |
| XS1054534422 | Walmart Inc. EO-Notes 2014(14/26) | | | | DBFUFR | DUSD |

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| | 12.02.2025 07:57:05 | 100,070 % | 0 EUR | M | | |
| XS0121617517 | Walmart Inc. LS-Bonds 2000(30) | | | | DBFUFR | DUSD |
| CA93267X1006 | Walmart Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 30,000 EUR | 0 St. | M | | |
| US9311421039 | Walmart Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 99,000 EUR | 0 St. | M | | |
| | 12.02.2025 14:42:17 | 98,520 EUR | 6 St. | S | | |
| | 12.02.2025 15:51:25 | 99,580 EUR | 30 St. | S | | |
| | 12.02.2025 15:54:07 | 99,810 EUR | 11 St. | B | | |
| | 12.02.2025 18:09:17 | 99,650 EUR | 60 St. | S | | |
| 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 |
| | 12.02.2025 07:57:06 | 8,500 EUR | 0 St. | M | | |
| US2546871060 | Walt Disney Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 105,200 EUR | 0 St. | M | | |
| | 12.02.2025 16:12:58 | 104,620 EUR | 2 St. | B | | |
| KYG9431R1039 | Want Want China Holdings Ltd. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,565 EUR | 0 St. | M | | |
| DE0009765370 | Warb.Class.Vermögensmanage.Fds Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE0009784736 | WARBURG Global Fixed Income Inhaber-Anteile R | | | | CIOGBU | DUSD |
| | 12.02.2025 07:57:00 | 44,395 EUR | 0 St. | M | | |
| DE0006780265 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:06 | 56,700 EUR | 0 St. | M | | |
| LU0208289198 | Warburg Value Fund Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| LU0208289271 | Warburg Value Fund Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| DE0009765396 | WARBURG-DEFENSIV-FONDS Inhaber-Anteile R | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 32,075 EUR | 0 St. | M | | |
| DE0009765305 | WARBURG-MULTI-ASSET-SELECT Inhaber-Anteile R | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 90,775 EUR | 0 St. | M | | |

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| DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch. Inhaber-Anteile R | CIOIEU | DUSD | | | |
| BE0974349814 | Warehouses De Pauw N.V. Actions Nom. o.N. 12.02.2025 07:57:06 | 20,600 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0003734481 | Warehouses Estates Belgium SA Actions au Port. o.N. 12.02.2025 07:57:06 | 36,100 EUR | 0 St. | M | ESVUFN | DUSD |
| US9344231041 | Warner Bros. Discovery Inc. Reg. Shares Series A DL-,01 12.02.2025 07:57:00 12.02.2025 10:37:01 | 9,509 EUR 9,450 EUR | 0 St. 49 St. | M S | ESVUFR | DUSD |
| US9345502036 | Warner Music Group Corp. Registered Shares Cl.A o.N. 12.02.2025 07:57:05 | 32,530 EUR | 0 St. | M | ESVTFR | DUSD |
| US55903VBC63 | WarnerMedia Holdings Inc. DL-Notes 2022(22/32) | | | | 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) 12.02.2025 07:57:06 | 101,341 % | 0 EUR | M | DBFUFR | DUSD |
| XS2721621154 | WarnerMedia Holdings Inc. EO-Notes 2024(24/33) 12.02.2025 07:57:05 | 100,913 % | 0 EUR | M | DBFUCR | DUSD |
| GB00BYMF3676 | Warpaint London PLC Registered Shares LS -,25 12.02.2025 07:57:05 | 4,880 EUR | 0 St. | M | ESVUFR | DUSD |
| US93627C1018 | Warrior Met Coal Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 52,000 EUR | 0 St. | M | ESVUFR | DUSD |
| PLGPW0000017 | Warsaw Stock Exchange Inhaber-Aktien ZY 1 12.02.2025 07:57:01 | 10,200 EUR | 0 St. | M | ESVUFB | DUSD |
| FI0009003727 | Wärtsilä Corp. Reg. Shares o.N. 12.02.2025 07:57:06 | 18,825 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007016008 | WASGAU Produkt. & Handels AG Namens-Aktien o.N. 12.02.2025 07:57:00 | 9,350 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SOL3 | Washington H.Soul Pat.&Co.Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 20,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007507501 | WashTec AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 | 39,000 EUR | 0 St. | M | ESVUFB | DUSD |
| SE0014453874 | Wästbygg Gruppen AB Namn-Aktier Ser.B o.N. 12.02.2025 07:57:06 | 1,540 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 |
| US94106LBW81 | Waste Management Inc. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |

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| US94106LBX64 | Waste Management Inc. DL-Notes 2024(24/27) | DBFNGR | DUSD | | | |
| US94106LCB36 | Waste Management Inc. DL-Notes 2024(24/28) | DBFGGR | DUSD | | | |
| US94106LCC19 | Waste Management Inc. DL-Notes 2024(24/30) | DBFGGR | DUSD | | | |
| US94106LBY48 | Waste Management Inc. DL-Notes 2024(24/31) | DBFNGR | DUSD | | | |
| US94106LCD91 | Waste Management Inc. DL-Notes 2024(24/32) | DBFGGR | DUSD | | | |
| US94106LCE74 | Waste Management Inc. DL-Notes 2024(24/35) | DBFGGR | DUSD | | | |
| US94106LCF40 | Waste Management Inc. DL-Notes 2024(24/54) | DBFGGR | DUSD | | | |
| US94106L1098 | Waste Management Inc. Registered Shares DL -,01 12.02.2025 07:57:00 | 218,650 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BJDQQ870 | Watches Of Switzerland Grp PLC Registered Shares LS-,0125 12.02.2025 07:57:05 | 6,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US94132V1052 | Waterdrop Inc. Reg.Shares (ADS)/10 Cl.A o.N. 12.02.2025 07:57:05 | 1,230 EUR | 0 St. | M | EDSXFR | DUSD |
| US9418481035 | Waters Corp. Registered Shares DL -,01 12.02.2025 07:57:06 | 391,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US94188P1012 | Waterstone Financial Inc.(Md.) Registered Shares DL -,01 12.02.2025 07:57:05 | 13,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BD6RF223 | Watkin Jones PLC Registered Shares LS -,01 12.02.2025 07:57:06 | 0,380 EUR | 0 St. | M | ESVUFR | DUSD |
| US9426222009 | Watsco Inc. Reg. Shares Cl.A DL -,50 12.02.2025 07:57:06 | 455,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US9427491025 | Watts Water Technologies Inc. Reg. Shares Class A DL -,10 12.02.2025 07:57:06 | 218,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SG9999014716 | Wave Life Sciences Ltd. Registered Shares o.N 12.02.2025 07:57:05 | 10,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013357621 | Wavestone S.A. Actions au Porteur EO 0,025 12.02.2025 07:57:06 | 50,600 EUR | 0 St. | M | ESVUFN | DUSD |
| US94419L1017 | Wayfair Inc. Reg. Shares Cl.A DL -,001 12.02.2025 07:57:05 | 42,845 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000088064 | Waypoint REIT Ltd. Registered Stapled Units o.N. 12.02.2025 07:57:05 | 1,455 EUR | 0 St. | M | CBCXXU | DUSD |
| IE0008ZG15C1 | Waystone ETF Itsd.Priv.Eq.ETF Reg. Shs USD Acc. oN 12.02.2025 07:57:00 | 32,760 EUR | 0 St. | M | CEOGES | DUSD |
| US9292361071 | WD-40 Co. Registered Shares DL -,001 12.02.2025 07:57:05 | 224,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USG95448AA75 | WE Soda Investments Hldg PLC DL-Notes 2023(23/28) Reg.S | | | | DBXNGR | DUSD |
| USG95448AC32 | WE Soda Investments Hldg PLC DL-Notes 2024(24/31) Reg.S | | | | DBXSGR | DUSD |
| CA9468852095 | Wealth Minerals Ltd. Registered Shares o.N. 12.02.2025 07:57:00 | 0,065 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BLNN3691 | Weatherford International PLC Registered Shares DL -,001 12.02.2025 07:57:06 | 64,940 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000WEB7 | Web Travel Group Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 3,080 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005319826 | Weberbank Premium 100 Inhaber-Anteile 12.02.2025 07:57:05 | 82,170 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005319800 | Weberbank Premium 30 Inhaber-Anteile | | | | CIOILU | DUSD |

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| | 12.02.2025 07:57:06 | 50,960 EUR | 0 St. | M | | |
| DE0005319818 | Weberbank Premium 50 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 12.02.2025 07:57:05 | 61,950 EUR | 0 St. | M | | |
| NO0010609662 | Webstep ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,965 EUR | 0 St. | M | | |
| US9478901096 | Webster Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 58,000 EUR | 0 St. | M | | |
| IT0003865570 | Webuild S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,010 EUR | 0 St. | M | | |
| | 12.02.2025 14:09:51 | 3,020 EUR | 500 St. | S | | |
| XS2271356201 | Webuild S.p.A. EO-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 100,900 % | 0 EUR | M | | |
| XS2102392276 | Webuild S.p.A. EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 101,595 % | 0 EUR | M | | |
| XS2437324333 | Webuild S.p.A. EO-Notes 2022(22/26) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 100,640 % | 0 EUR | M | | |
| XS2681940297 | Webuild S.p.A. EO-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 109,715 % | 0 EUR | M | | |
| XS2830945452 | Webuild S.p.A. EO-Notes 2024(24/29) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 105,545 % | 0 EUR | M | | |
| XS2922654418 | Webuild S.p.A. EO-Notes 2024(24/30) | | | | DBFNAB | DUSD |
| | 12.02.2025 07:57:06 | 103,725 % | 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 |
| | 12.02.2025 07:57:05 | 99,140 EUR | 0 St. | M | | |
| AU000000WBT5 | Weebit Nano Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,330 EUR | 0 St. | M | | |
| | 12.02.2025 08:20:35 | 1,340 EUR | 4.000 St. | B | | |
| DE000A383RQ0 | WeGrow AG Anleihe v.2024(26/29) | | | | DBFUGB | DUSD |
| | 12.02.2025 07:57:01 | 98,475 % | 0 EUR | M | | |
| US9485961018 | Weibo Corp. R.Sh.CIA(sp.ADRs)/1 DL-,00025 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 10,000 EUR | 0 St. | M | | |
| KYG9515T1085 | Weibo Corp. Registered Shares CIA o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,100 EUR | 0 St. | M | | |
| CNE1000004L9 | Weichai Power Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:01 | 1,720 EUR | 0 St. | M | | |
| KYG9T20A1060 | Weimob Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,290 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 |
| | 12.02.2025 07:57:05 | 28,040 EUR | 0 St. | M | | |
| CA94947L1022 | WELL Health Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,093 EUR | 0 St. | M | | |
| XS1171485722 | Wellcome Trust Ltd., The EO-Bonds 2015(15/27) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,310 % | 0 EUR | M | | |
| CA94950R1038 | Wellfield Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:00 | 0,014 EUR | 0 St. | M | | |
| XS1458462006 | Wells Fargo & Co. AD-Medium-Term Notes 2016(26) | | | | DBFNFR | DUSD |
| XS1602313279 | Wells Fargo & Co. AD-Medium-Term Notes 2017(27) | | | | DBFNFR | DUSD |
| CA949746RQ67 | Wells Fargo & Co. CD-Medium-Term Notes 2015(25) | | | | DTFXGR | DUSD |
| US929903AM44 | Wells Fargo & Co. DL-Debts 2005(35) | | | | DBFUFR | DUSD |
| US95000U2A01 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2017(27/28) | | | | DTFNFR | DUSD |
| US95000U2F97 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/27) | | | | DTVNGR | DUSD |
| US95000U2G70 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/30) | | | | DTVNGR | DUSD |
| US95000U2K82 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26) | | | | DTVNGR | DUSD |
| US95000U2N22 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26) | | | | DTVNGR | DUSD |
| US95000U2S19 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/28) | | | | DTVNGR | DUSD |
| US95000U2L65 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31) | | | | DTVNGR | DUSD |
| US95000U2J10 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31) | | | | DTVNGR | DUSD |
| US95000U2Q52 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/41) | | | | DTVNGR | DUSD |
| US95000U2M49 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/51) | | | | DTVNGR | DUSD |
| US95000U3E14 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/29) | | | | DTVNGR | DUSD |
| US95000U3F88 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/34) | | | | DTVNGR | DUSD |
| US95000U3D31 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/34) | | | | DTFNFR | DUSD |
| US95000U3N13 | Wells Fargo & Co. DL-FLR Med.-Term Nts 24(24/35) | | | | DTVNGR | DUSD |
| US95000U3L56 | Wells Fargo & Co. DL-FLR Med.-Term Nts 24(27/28) | | | | DTVNGR | DUSD |
| US95000U3R27 | Wells Fargo & Co. DL-FLR Med.-Term Nts 25(25/28) | | | | DTVNGR | DUSD |
| US95000U3P60 | Wells Fargo & Co. DL-FLR Med.-Term Nts 25(25/31) | | | | 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 |
| US94974BGQ77 | Wells Fargo & Co. DL-Medium-Term Notes 2015(45) | | | | DTFNFR | DUSD |
| US94974BGK08 | Wells Fargo & Co. DL-Medium-Term Notes 2015(45) | | | | DTFNFR | DUSD |
| US94974BGU89 | Wells Fargo & Co. DL-Medium-Term Notes 2016(46) | | | | DTFNFR | DUSD |
| US94974BGT17 | Wells Fargo & Co. DL-Medium-Term Notes 2016(46) | | | | DTFNFR | DUSD |
| US95000U2V48 | Wells Fargo & Co. DL-Medium-Term Notes 22(27/28) | | | | DTFNFR | DUSD |
| US949746JM44 | Wells Fargo & Co. DL-Notes 2005(35) | | | | DBFUFR | DUSD |
| US949746RF01 | Wells Fargo & Co. DL-Notes 2013(44) | | | | DBFUFR | DUSD |
| US949746SH57 | Wells Fargo & Co. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US949746RW34 | Wells Fargo & Co. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| XS2167007918 | Wells Fargo & Co. EO-FLR Med.-T. Nts 2020(29/30) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 94,855 % | 0 EUR | M | | |
| XS1240964483 | Wells Fargo & Co. EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 99,659 % | 0 EUR | M | | |
| XS1310934382 | Wells Fargo & Co. EO-Medium-Term Notes 2015(26) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 99,267 % | 0 EUR | M | | |
| XS1400169931 | Wells Fargo & Co. EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 97,895 % | 0 EUR | M | | |
| XS1463043973 | Wells Fargo & Co. EO-Medium-Term Notes 2016(27) | | | | DTFNFR | DUSD |

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| | 12.02.2025 07:57:05 | 96,703 % | 0 EUR | M | | |
| XS1617830721 | Wells Fargo & Co. EO-Medium-Term Notes 2017(27) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:05 | 97,393 % | 0 EUR | M | | |
| XS2056400299 | Wells Fargo & Co. EO-Medium-Term Notes 2019(30) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 88,440 % | 0 EUR | M | | |
| XS2118204200 | Wells Fargo & Co. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |
| | 12.02.2025 07:57:06 | 87,330 % | 0 EUR | M | | |
| XS0276684700 | Wells Fargo & Co. LS-Medium-Term Notes 2006(35) | | | | DTFQFB | DUSD |
| XS0828013838 | Wells Fargo & Co. LS-Medium-Term Notes 2012(29) | | | | DTFUFR | DUSD |
| XS1457522727 | Wells Fargo & Co. LS-Medium-Term Notes 2016(25) | | | | DTFNFR | DUSD |
| XS1989386021 | Wells Fargo & Co. LS-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| XS2055646678 | Wells Fargo & Co. LS-Medium-Term Notes 2019(31) | | | | DTFNFR | DUSD |
| XS0273815026 | Wells Fargo & Co. LS-Notes 2006(35) | | | | DBFUFR | DUSD |
| US9497461015 | Wells Fargo & Co. Registered Shares DL 1,666 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 76,870 EUR | 0 St. | M | | |
| | 12.02.2025 14:54:25 | 76,240 EUR | 50 St. | S | | |
| CH0545766518 | Wells Fargo & Co. SF-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| US42217KBF21 | Welltower Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US95040QAK04 | Welltower Inc. DL-Notes 2019(19/27) | | | | DBFUGR | DUSD |
| US95040QAH74 | Welltower Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US95040QAJ31 | Welltower Inc. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| US95040QAM69 | Welltower Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| XS0994433836 | Welltower Inc. LS-Notes 2013(13/28) | | | | DBFUFR | DUSD |
| XS1139918012 | Welltower Inc. LS-Notes 2014(14/34) | | | | DBFNBR | DUSD |
| US95040Q1040 | Welltower Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 138,400 EUR | 0 St. | M | | |
| DE000DWSOPD9 | Weltportfolio Dynamik Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 219,190 EUR | 0 St. | M | | |
| DE000DWSOPC1 | Weltportfolio Stabilität Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 117,490 EUR | 0 St. | M | | |
| DE000A1CXYM9 | Weltzins-INVEST Inhaber-Anteile (P) | | | | CIOIBU | DUSD |
| FR0000121204 | Wendel SE Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 95,850 EUR | 0 St. | M | | |
| FR0012516417 | Wendel SE EO-Bonds 2015(15/27) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 99,124 % | 0 EUR | M | | |
| FR0013417128 | Wendel SE EO-Obl. 2019(19/26) | | | | DBFNFN | DUSD |
| | 12.02.2025 07:57:05 | 98,440 % | 0 EUR | M | | |
| FR0014003572 | Wendel SE EO-Obl. 2021(21/31) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:06 | 87,475 % | 0 EUR | M | | |
| FR0014006VH2 | Wendel SE EO-Obl. 2022(22/34) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 82,931 % | 0 EUR | M | | |
| FR001400ION6 | Wendel SE EO-Obl. 2023(23/30) | | | | DBFNFB | DUSD |
| | 12.02.2025 07:57:06 | 105,069 % | 0 EUR | M | | |
| US95058W1009 | Wendy's Co., The Reg. Shares Class A DL -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 13,860 EUR | 0 St. | M | | |
| DE0005181606 | Weng Fine Art AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 4,540 EUR | 0 St. | M | | |
| DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes v.19(19/27)Reg.S | | | | DBFGGB | DUSD |
| | 12.02.2025 07:57:06 | 98,763 % | 0 EUR | M | | |
| DE000A3824W1 | Wepa Hygieneprodukte GmbH Notes v.24(27/31)Reg.S | | | | DBFGGB | DUSD |
| | 12.02.2025 07:57:05 | 104,688 % | 0 EUR | M | | |
| BE0003724383 | Wereldhave Belgium SCA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 49,700 EUR | 0 St. | M | | |
| NL0000289213 | Wereldhave N.V. Aandelen aan toonder EO 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 16,000 EUR | 0 St. | M | | |
| XS2630465875 | Werfen S.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 104,405 % | 0 EUR | M | | |
| XS2811962195 | Werfen S.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 103,815 % | 0 EUR | M | | |
| XS2392462730 | Werfen S.A. EO-Notes 2021(21/26) | | | | DBFNGB | DUSD |
| | 12.02.2025 07:57:05 | 96,125 % | 0 EUR | M | | |
| US9507551086 | Werner Enterprises Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 34,200 EUR | 0 St. | M | | |
| DE000A1CUAY0 | WERTGRUND WohnSelect D Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 12.02.2025 07:57:05 | 101,100 EUR | 0 St. | M | | |
| US95082P1057 | Wesco International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 182,000 EUR | 0 St. | M | | |
| CA95083R1001 | Wesdome Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,876 EUR | 0 St. | M | | |
| XS2399154181 | Wesfarmers Ltd. EO-Medium-Term Nts 2021(21/33) | | | | DTFNCR | DUSD |
| | 12.02.2025 07:57:05 | 82,050 % | 0 EUR | M | | |
| AU000000WES1 | Wesfarmers Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 47,060 EUR | 0 St. | M | | |
| XS2569776136 | Wessex Water Services Fin. PLC LS-Notes 2023(23/32) | | | | DBFNGB | DUSD |
| AU000000WAF6 | West African Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,043 EUR | 0 St. | M | | |
| JE00B3MW7P88 | West China Cement Ltd. Registered Shares LS-,002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,187 EUR | 0 St. | M | | |
| CA9528451052 | West Fraser Timber Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 82,100 EUR | 0 St. | M | | |
| JP3659000008 | West Japan Railway Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,700 EUR | 0 St. | M | | |
| US9553061055 | West Pharmaceutic.Services Inc Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 311,200 EUR | 0 St. | M | | |
| CA95556L1013 | West Red Lake Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,493 EUR | 0 St. | M | | |
| | 12.02.2025 15:31:35 | 0,494 EUR | 6.070 St. | S | | |
| | 12.02.2025 15:33:37 | 0,495 EUR | 5.930 St. | S | | |
| CA95716A1021 | Westbridge Renewable En. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,555 EUR | 0 St. | M | | |
| US9576381092 | Western Alliance Bancorp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 86,480 EUR | 0 St. | M | | |

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| AU3SG0001704 | Western Austral. Treas. Corp. AD-Bonds 2017(26) | DBFTFR | DUSD | | | |
| AU3SG0001829 | Western Austral. Treas. Corp. AD-Bonds 2018(28) | DBFTFR | DUSD | | | |
| AU3SG0001563 | Western Austral. Treas. Corp. AD-Loan 2016(27) | DBFTFR | DUSD | | | |
| NO0010768096 | Western Bulk Chartering AS Navne-Aksjer o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 1,220 EUR | 0 St. | M | | |
| CA95805V1085 | Western Copper & Gold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 1,072 EUR | 0 St. | M | | |
| US958102AM75 | Western Digital Corp. DL-Notes 2018(18/26) | DBFNGR | DUSD | | | |
| US958102AQ89 | Western Digital Corp. DL-Notes 2021(21/29) | DBFNGR | DUSD | | | |
| US958102AR62 | Western Digital Corp. DL-Notes 2021(21/32) | DBFNGR | DUSD | | | |
| US9581021055 | Western Digital Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 66,370 EUR | 0 St. | M | | |
| | 12.02.2025 15:56:17 | 66,200 EUR | 800 St. | B | | |
| CA9582112038 | Western Forest Products Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,288 EUR | 0 St. | M | | |
| US958667AF48 | Western Midstream Operating LP DL-Notes 2023(23/29) | DBFNGR | DUSD | | | |
| US958667AE72 | Western Midstream Operating LP DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US959802AH24 | Western Union Co. DL-Notes 2007(07/36) | DBFUGR | DUSD | | | |
| US959802AZ22 | Western Union Co. DL-Notes 2021(21/26) | DBFUGR | DUSD | | | |
| US9598021098 | Western Union Co. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 9,942 EUR | 0 St. | M | | |
| | 12.02.2025 08:24:29 | 9,943 EUR | 109 St. | B | | |
| | 12.02.2025 19:54:07 | 9,879 EUR | 500 St. | B | | |
| CA95985D1006 | Western Uranium&Vanadium Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,744 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 | | | |
| | 12.02.2025 07:57:06 | 1,489 EUR | 0 St. | M | | |
| CA9603501060 | Westhaven Gold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 0,084 EUR | 0 St. | M | | |
| US9297401088 | Westinghouse Air Br. Tech.Corp Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 201,100 EUR | 0 St. | M | | |
| | 12.02.2025 09:14:30 | 200,100 EUR | 2 St. | S | | |
| | 12.02.2025 12:35:59 | 188,800 EUR | 60 St. | S | | |
| | 12.02.2025 18:44:44 | 181,100 EUR | 5 St. | S | | |
| DE0009801423 | WestInvest InterSelect Inhaber-Anteile | CBOIXU | DUSD | | | |
| | 12.02.2025 07:57:00 | 46,170 EUR | 0 St. | M | | |
| | 12.02.2025 12:11:14 | 46,033 EUR | 200 St. | B | | |
| | 12.02.2025 12:44:55 | 45,786 EUR | 200 St. | M | | |
| | 12.02.2025 12:45:08 | 45,532 EUR | 2.806 St. | S | | |
| XS2028104037 | Westlake Corp. EO-Notes 2019(19/29) | DBFNBR | DUSD | | | |
| | 12.02.2025 07:57:05 | 93,285 % | 0 EUR | M | | |
| US9604131022 | Westlake Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 109,000 EUR | 0 St. | M | | |
| CA9611485090 | Weston Ltd., George Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 151,000 EUR | 0 St. | M | | |
| US961214EG45 | Westpac Banking Corp. DL-Cap. Notes 2019(39) | DBFUGR | DUSD | | | |
| US96122UAA25 | Westpac Banking Corp. DL-FLR CoCo Secs 2017(27/Und.) | DCFUPR | DUSD | | | |

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| US961214DF70 | Westpac Banking Corp. DL-FLR Notes 2016(26/31) | | | | DBFUGR | DUSD |
| US961214EF61 | Westpac Banking Corp. DL-FLR Notes 2019(29/34) | | | | 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 |
| US961214FW85 | Westpac Banking Corp. DL-FLR Notes 2024(34/35) | | | | DBXUGR | 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) | | | | DBFNNGR | 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) | | | | DBFNNGR | DUSD |
| US961214FN86 | Westpac Banking Corp. DL-Notes 2023(28) | | | | DBFNNGR | DUSD |
| US961214FP35 | Westpac Banking Corp. DL-Notes 2023(33) | | | | DBFUGR | DUSD |
| US961214FR90 | Westpac Banking Corp. DL-Notes 2024(26) | | | | DBFNNGR | DUSD |
| US961214FV03 | Westpac Banking Corp. DL-Notes 2024(26) | | | | DBXUGR | DUSD |
| US961214FT56 | Westpac Banking Corp. DL-Notes 2024(29) | | | | DBFNNGR | DUSD |
| XS2342206591 | Westpac Banking Corp. EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:06 | 97,070 % | 0 EUR | M | | |
| XS2575952853 | Westpac Banking Corp. EO-Medium-Term Notes 2023(26) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 101,106 % | 0 EUR | M | | |
| XS2575952937 | Westpac Banking Corp. EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 104,405 % | 0 EUR | M | | |
| XS1506398244 | Westpac Banking Corp. EO-Medium-Term Nts 2016(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 96,200 % | 0 EUR | M | | |
| XS1676933853 | Westpac Banking Corp. EO-Medium-Term Nts 2017(27) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 96,154 % | 0 EUR | M | | |
| XS1856797219 | Westpac Banking Corp. EO-Medium-Term Nts 2018(28) | | | | DTFUFB | DUSD |
| | 12.02.2025 07:57:06 | 95,628 % | 0 EUR | M | | |
| XS1615085864 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(32) | | | | DAFUGB | DUSD |
| | 12.02.2025 07:57:06 | 90,895 % | 0 EUR | M | | |
| XS1748436356 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(33) | | | | DAFUGB | DUSD |
| | 12.02.2025 07:57:06 | 89,401 % | 0 EUR | M | | |
| XS1978200472 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2019(26) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 97,780 % | 0 EUR | M | | |
| XS2388390507 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(28) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 90,910 % | 0 EUR | M | | |
| XS2388390689 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(36) | | | | DAFNGB | DUSD |

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| | 12.02.2025 07:57:06 | 74,624 % | 0 EUR | M | | |
| XS2558574104 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:05 | 101,575 % | 0 EUR | M | | |
| XS2606993694 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2023(25) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 100,095 % | 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 |
| | 12.02.2025 07:57:05 | 21,075 EUR | 0 St. | M | | |
| | 12.02.2025 12:03:10 | 20,945 EUR | 180 St. | B | | |
| CH0387879056 | Westpac Banking Corp. SF-Medium-Term Notes 2017(25) | | | | DBFNFB | DUSD |
| CH1271360385 | Westpac Banking Corp. SF-Mortg. Cov. MTN 2023(30) | | | | DBFSFB | DUSD |
| US96122QAB95 | Westpac New Zealand Ltd. DL-Med.-T. Notes 2024(27)RegS | | | | DTFUFR | DUSD |
| US96122QAC78 | Westpac New Zealand Ltd. DL-Med.-T. Notes 2024(29)RegS | | | | DTVUFR | DUSD |
| XS2348324414 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2021(28) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 91,575 % | 0 EUR | M | | |
| XS2597905905 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 12.02.2025 07:57:06 | 103,270 % | 0 EUR | M | | |
| XS2421006201 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 96,045 % | 0 EUR | M | | |
| XS2362968906 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(27) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 93,926 % | 0 EUR | M | | |
| XS2448001813 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2022(26) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 98,055 % | 0 EUR | M | | |
| CA9609085076 | Westport Fuel Systems Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 4,210 EUR | 0 St. | M | | |
| CA96145A2002 | Westshore Terminals Inv. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 16,500 EUR | 0 St. | M | | |
| US9616842061 | Westwater Resources Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,869 EUR | 0 St. | M | | |
| DE000A2N4H07 | Westwing Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 7,400 EUR | 0 St. | M | | |
| GB0001638955 | Wetherspoon (J D) Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 7,300 EUR | 0 St. | M | | |
| US96208T1043 | Wex Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 150,000 EUR | 0 St. | M | | |
| US962166BX19 | Weyerhaeuser Co. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US962166BY91 | Weyerhaeuser Co. DL-Notes 2019(20/30) | | | | DBFUGR | DUSD |
| US9621661043 | Weyerhaeuser Co. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 28,960 EUR | 0 St. | M | | |
| KYG960071028 | WH Group Ltd Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,765 EUR | 0 St. | M | | |
| GB00B2PDGW16 | WH Smith PLC Registered Shares LS-,220895 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 15,400 EUR | 0 St. | M | | |
| HK0004000045 | Wharf (Holdings) Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 2,300 EUR | 0 St. | M | | |
| KYG9593A1040 | Wharf Real Estate Inv. Co. Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,480 EUR | 0 St. | M | | |
| BE0003573814 | What's Cooking Group N.V. Parts Sociales Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 101,500 EUR | 0 St. | M | | |
| CA9628791027 | Wheaton Precious Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 64,740 EUR | 0 St. | M | | |
| | 12.02.2025 08:42:20 | 64,240 EUR | 20 St. | S | | |
| | 12.02.2025 10:10:40 | 64,840 EUR | 60 St. | B | | |
| | 12.02.2025 11:30:57 | 64,380 EUR | 8 St. | B | | |
| | 12.02.2025 14:43:45 | 63,920 EUR | 150 St. | S | | |
| US963320AT33 | Whirlpool Corp. DL-Notes 2014(14/25) | | | | DBFUFR | DUSD |
| US963320AV88 | Whirlpool Corp. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US963320AW61 | Whirlpool Corp. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US963320AX45 | Whirlpool Corp. DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| US963320AZ92 | Whirlpool Corp. DL-Notes 2022(22/32) | | | | DBFUFR | DUSD |
| US963320BA33 | Whirlpool Corp. DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| US963320BC98 | Whirlpool Corp. DL-Notes 2024(24/34) | | | | DBFNFR | DUSD |
| US9633201069 | Whirlpool Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 96,060 EUR | 0 St. | M | | |
| XS2115092954 | Whirlpool EMEA Finance S.à r.l EO-Notes 2020(20/28) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 91,380 % | 0 EUR | M | | |
| XS1514149159 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2016(16/26) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:05 | 97,160 % | 0 EUR | M | | |
| XS1716616179 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27) | | | | DBFNFR | DUSD |
| | 12.02.2025 07:57:06 | 94,430 % | 0 EUR | M | | |
| GB00B1KJJ408 | Whitbread PLC Reg. Shares LS -,76797385 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 33,330 EUR | 0 St. | M | | |
| US96342K1007 | Whitbread PLC Reg.Shs(Spons.ADRs) o.N. | | | | EDMXFR | DUSD |
| | 12.02.2025 07:57:06 | 8,275 EUR | 0 St. | M | | |
| CA9638101068 | White Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,156 EUR | 0 St. | M | | |
| CA96467A2002 | Whitecap Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 6,686 EUR | 0 St. | M | | |
| AU000000WHC8 | Whitehaven Coal Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,548 EUR | 0 St. | M | | |
| US96524V1061 | WhiteHorse Finance Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 10,300 EUR | 0 St. | M | | |
| DE000A0MS7F3 | WI SELEKT C Inhaber-Anteile A | | | | CIOGLU | DUSD |
| | 12.02.2025 07:57:05 | 67,690 EUR | 0 St. | M | | |
| GB00BL6C2002 | Wickes Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,220 EUR | 0 St. | M | | |
| US96758W1018 | WideOpenWest Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,340 EUR | 0 St. | M | | |
| AT0000A1VKJ4 | Wiener Städt. Vers. AG VIG EO-Schuldversch.2017(27) | | | | DBFOFB | DUSD |
| | 12.02.2025 07:57:00 | 101,055 % | 0 EUR | M | | |
| AT0000A37249 | Wienerberger AG EO-Notes 2023(28/28) | | | | DBVPGB | DUSD |

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| | 12.02.2025 07:57:05 | 104,785 % | 0 EUR | M | | |
| AT0000A2GLA0 | Wienerberger AG EO-Schuldv. 2020(20/25) | | | | DBFPFB | DUSD |
| | 12.02.2025 07:57:06 | 99,940 % | 0 EUR | M | | |
| AT0000831706 | Wienerberger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:00 | 30,660 EUR | 0 St. | M | | |
| | 12.02.2025 16:02:01 | 30,300 EUR | 175 St. | S | | |
| SE0018012635 | Wihlborgs Fastigheter AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 9,750 EUR | 0 St. | M | | |
| IT0005440893 | WIIT S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,180 EUR | 0 St. | M | | |
| US9682232064 | Wiley (John) & Sons Inc. Reg.Shares Class A DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 39,600 EUR | 0 St. | M | | |
| NO0010571698 | WILH. WILHELMESEN HOLDING ASA Navne-Aksjer A NK 20 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 36,450 EUR | 0 St. | M | | |
| | 12.02.2025 18:42:42 | 36,550 EUR | 1 St. | B | | |
| NO0010576010 | WILH. WILHELMESEN HOLDING ASA Navne-Aksjer B NK 20 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 35,000 EUR | 0 St. | M | | |
| US96924N1000 | Willdan Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 33,800 EUR | 0 St. | M | | |
| US96949LAE56 | Williams Companies Inc., The DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US969457BX79 | Williams Companies Inc., The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US9694571004 | Williams Cos.Inc., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 53,320 EUR | 0 St. | M | | |
| US9699041011 | Williams-Sonoma Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 199,250 EUR | 0 St. | M | | |
| US9706461053 | Willis Lease Finance Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 193,000 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 |
| | 12.02.2025 07:57:05 | 310,000 EUR | 0 St. | M | | |
| US9713781048 | WillScot Holdings Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 36,600 EUR | 0 St. | M | | |
| SG1T56930848 | Wilmar International Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,317 EUR | 0 St. | M | | |
| US97264L1008 | WiMi Hologram Cloud Inc. R. Shs B (Sp.ADRs) 2/DL -,0001 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 0,845 EUR | 0 St. | M | | |
| | 12.02.2025 15:44:26 | 0,865 EUR | 2.000 St. | B | | |
| FR0014000P11 | Winfarm S.A. Actions Nom. EO 1,- | | | | ESVTFN | DUSD |
| | 12.02.2025 07:57:06 | 3,710 EUR | 0 St. | M | | |
| US9741551033 | Wingstop Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 290,000 EUR | 0 St. | M | | |
| US9746371007 | Winnebago Industries Inc. Registered Shares DL -,50 | | | | ESVUXX | DUSD |
| | 12.02.2025 07:57:06 | 44,600 EUR | 0 St. | M | | |
| CA97535P1045 | Winpak Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 28,800 EUR | 0 St. | M | | |
| AU0000182628 | Winsome Resources Limited Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:06 | 0,255 EUR | 0 St. | M | | |
| XS2286041947 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 94,810 % | 0 EUR | M | | |
| XS2286041517 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 12.02.2025 07:57:05 | 98,268 % | 0 EUR | M | | |
| XS2054209833 | Wintershall Dea Finance B.V. EO-Notes 2019(19/25) | | | | DBFUCB | DUSD |
| | 12.02.2025 07:57:06 | 98,780 % | 0 EUR | M | | |
| XS2054210252 | Wintershall Dea Finance B.V. EO-Notes 2019(19/28) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 92,915 % | 0 EUR | M | | |
| XS2055079904 | Wintershall Dea Finance B.V. EO-Notes 2019(19/31) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 87,400 % | 0 EUR | M | | |
| XS2908093805 | Wintershall Dea Finance B.V. EO-Notes 2024(24/29) | | | | DBFUCR | DUSD |
| | 12.02.2025 07:57:05 | 100,780 % | 0 EUR | M | | |
| XS2908095172 | Wintershall Dea Finance B.V. EO-Notes 2024(24/32) | | | | DBFUCR | DUSD |
| | 12.02.2025 07:57:05 | 101,075 % | 0 EUR | M | | |
| CH0465044649 | Winterthur, Stadt SF-Anl. 2019(28) | | | | DNFNFB | DUSD |
| US97650W1080 | Wintrust Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 128,000 EUR | 0 St. | M | | |
| US97651M1099 | Wipro Ltd. Reg. Shs (Sp. ADRs)/1 IR 2 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 3,540 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:00 | 3,500 EUR | 6 St. | S | | |
| DE000A2GSR47 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2020(2027) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:05 | 95,070 % | 0 EUR | M | | |
| DE000A3SJZT2 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2023(2033) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 99,875 % | 0 EUR | M | | |
| IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 20,600 EUR | 0 St. | M | | |
| IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 19,468 EUR | 0 St. | M | | |
| US976656CQ97 | Wisconsin Electric Power Co. DL-Debentures 2024(24/29) | | | | DBFNGB | DUSD |
| US976826BN62 | Wisconsin Power and Light Co. DL-Debentures 2020(20/50) | | | | DBFUGR | DUSD |
| US976826BR76 | Wisconsin Power and Light Co. DL-Debentures 2023(23/33) | | | | DBFUGR | DUSD |
| IE000O8KMPM1 | Wis.Tr.Issuer-BioRevolut.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 15,144 EUR | 0 St. | M | | |
| IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 30,600 EUR | 0 St. | M | | |
| | 12.02.2025 17:59:34 | 30,330 EUR | 500 St. | S | | |
| IE000P3D0W60 | WisdomTr-Renewable Energy ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 14,950 EUR | 0 St. | M | | |
| IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 15,020 EUR | 0 St. | M | | |
| IE00BDVPNG13 | WisdomTree Artif.Intel.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 69,210 EUR | 0 St. | M | | |
| | 12.02.2025 12:16:53 | 68,950 EUR | 116 St. | B | | |
| | 12.02.2025 16:15:30 | 68,120 EUR | 50 St. | B | | |
| 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 |

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| IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. Registered Shares USD Acc.o.N. | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 28,235 EUR | 0 St. M |
| | 12.02.2025 20:13:25 | 27,935 EUR | 278 St. S |
| IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF Registered Shares USD Acc o.N. | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 38,430 EUR | 0 St. M |
| GB00B15KXN58 | WisdomTree Comm. Securit. Ltd. BBG Cmdty Alum 4W TR ZT12/Unl. | DAZSPR | DUSD |
| GB00B15KXQ89 | WisdomTree Comm. Securit. Ltd. BG Cmdty Copper 4WTR ZT12/Unl. | DAZSPR | DUSD |
| | 12.02.2025 08:02:35 | 40,290 EUR | 3.022 St. B |
| GB00B15KY211 | WisdomTree Comm. Securit. Ltd. BG Cmdty Nickel 4W TRZT12/Unl. | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 13,460 EUR | 0 St. M |
| JE00BNG8LN89 | WisdomTree Comm. Securit. Ltd. ETC 23(unl.) California Carbon | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 25,808 EUR | 0 St. M |
| GB00B15KXT11 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Cotton Sub | DAZSPR | DUSD |
| JE00BN7KB771 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Live Catt. | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 31,700 EUR | 0 St. M |
| JE00BN7KB557 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cof.Sub-IDX | DAZSPR | DUSD |
| JE00BN7KB441 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS CornSub-IDX | DAZSPR | DUSD |
| | 12.02.2025 07:57:00 | 21,604 EUR | 0 St. M |
| GB00B15KYB02 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Energ.S-IDX | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 3,661 EUR | 0 St. M |
| GB00B15KYL00 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Grain.S-IDX | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 3,568 EUR | 0 St. M |
| GB00B15KY096 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS L.Ca.Su-IDX | DAZSPR | DUSD |
| JE00BN7KB334 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS N.Ga.Sub-IDX | DAZSPR | DUSD |
| | 12.02.2025 07:57:00 | 8,654 EUR | 0 St. M |
| | 12.02.2025 15:00:01 | 8,706 EUR | 20 St. S |
| GB00B15KYC19 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pet.Sub-IDX | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 19,652 EUR | 0 St. M |
| GB00B15KYF40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pr.Me.S-IDX | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 30,028 EUR | 0 St. M |
| | 12.02.2025 08:08:44 | 30,192 EUR | 822 St. B |
| | 12.02.2025 08:37:00 | 29,934 EUR | 822 St. S |
| GB00B15KY328 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Sil.Sub-IDX | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 26,238 EUR | 0 St. M |
| GB00B15KYJ87 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Soft S-IDX | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 7,324 EUR | 0 St. M |
| JE00BN7KB664 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Wheat S-IDX | DAZSPR | DUSD |
| | 12.02.2025 07:57:00 | 20,984 EUR | 0 St. M |
| | 12.02.2025 14:55:55 | 20,862 EUR | 500 St. S |
| GB00B15KY872 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Zi.Sub-IDX | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 8,925 EUR | 0 St. M |
| GB00B15KY658 | WisdomTree Comm. Securit. Ltd. ZT06/Und.Bloomberg Sugar Sub | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 11,983 EUR | 0 St. M |
| GB00B15KXV33 | WisdomTree Comm. Securit. Ltd. ZT06/Und.Bloomberg WTI Crude | DAZSPR | DUSD |
| | 12.02.2025 07:57:00 | 9,918 EUR | 0 St. M |
| GB00B15KXW40 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gas.Sub-IDX | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 53,535 EUR | 0 St. M |

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| GB00B15KXX56 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gold Sub-IDX 12.02.2025 07:57:06 | 28,392 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KXY63 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS H.Oil S-IDX 12.02.2025 07:57:05 | 23,030 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY435 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS S.Oil.S-IDX 12.02.2025 07:57:06 | 6,152 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY542 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Soyb.S-IDX 12.02.2025 07:57:06 | 24,746 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KYH63 | WisdomTree Comm. Securit. Ltd. ZT06/Und.ETFs Agricult.S-IDX 12.02.2025 07:57:05 | 6,227 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KY989 | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS Commod.IDX 12.02.2025 07:57:06 | 11,486 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00B15KYG56 | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS In.Me.S-IDX | | | | DAZSPR | DUSD |
| JE00B24DMC49 | WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Commodity Idx. 12.02.2025 07:57:05 | 29,274 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DMD55 | WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Energy S.Idx 12.02.2025 07:57:06 | 27,902 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DMK23 | WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Agricult.S.IDX 12.02.2025 07:57:06 | 11,846 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DMJ18 | WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Ind.Metal.S.IDX 12.02.2025 07:57:06 | 22,676 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DKC09 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT GOLD 12.02.2025 07:57:05 | 11,391 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DKJ77 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT NICKEL 12.02.2025 07:57:06 | 6,418 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DKK82 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT SILVER 12.02.2025 07:57:06 | 5,652 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DKH53 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT NATURAL GAS 12.02.2025 07:57:05 | 396,400 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B24DK975 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT WTI Cr.Oil 12.02.2025 07:57:05 | 16,254 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00BDD9Q840 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X D.LG WTI Crude Oil 12.02.2025 07:57:06 | 11,898 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B2NFV803 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COCOA | | | | DAZSPR | DUSD |
| JE00B2NFTD12 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COFFEE | | | | DAZSPR | DUSD |
| JE00B2NFTF36 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COPPER | | | | DAZSPR | DUSD |
| JE00B2NFTG43 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG CORN | | | | DAZSPR | DUSD |
| JE00B2NFTL95 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG GOLD | | | | DAZSPR | DUSD |
| JE00BDD9QB77 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG NICKEL 12.02.2025 07:57:05 | 14,879 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B2NFTS64 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SILVER | | | | DAZSPR | DUSD |
| JE00B2NFTW01 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SUGAR | | | | DAZSPR | DUSD |
| JE00BDD9QC84 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG WHEAT | | | | DAZSPR | DUSD |
| JE00B2NFT427 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG AGRICULTURE 12.02.2025 07:57:05 | 8,547 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00BDD9Q956 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG NATURALGAS | | | | DAZSPR | DUSD |

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| JE00B2NFV134 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LONG Platinum 12.02.2025 07:57:05 | 1,815 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00BDD9QD91 | WisdomTree Comm. Securit. Ltd. ZT12/Und.2X DY LG BRENT Crude 12.02.2025 07:57:05 | 57,050 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78CGV99 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Brent Sub.Idx 12.02.2025 07:57:05 | 51,260 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78CP782 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS BrentS.IdxFWD 12.02.2025 07:57:00 | 61,215 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B6SV8B36 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Ex-Agric.S-IDX 12.02.2025 07:57:06 | 13,267 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00BP2PWW32 | WisdomTree Comm. Securit. Ltd. ZT21/Und.Solactive CarbonIndex 12.02.2025 07:57:00 | 26,098 EUR | 0 St. | M | DAZSPR | DUSD |
| IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N. 12.02.2025 07:57:01 12.02.2025 10:56:50 12.02.2025 15:43:10 | 14,298 EUR 14,300 EUR 14,280 EUR | 0 St. 93 St. 40 St. | M B B | CEOIMS | DUSD |
| IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares USD Acc o.N. 12.02.2025 07:57:06 | 25,910 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. 12.02.2025 07:57:06 | 18,758 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF Reg. Shs Hgd EUR Acc. oN 12.02.2025 07:57:06 | 12,662 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF Registered Shares USD Acc.o.N. 12.02.2025 07:57:06 | 14,994 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N. 12.02.2025 07:57:06 | 12,732 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF Registered Shares EUR Acc o.N. 12.02.2025 07:57:01 | 20,755 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQZJJC527 | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. 12.02.2025 07:57:06 | 19,158 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYQCZX56 | WisdomTree Europe Equity U.ETF Registered Shares EUR Acc o.N. 12.02.2025 07:57:06 | 27,060 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N. 12.02.2025 07:57:05 | 18,928 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BVXBBH163 | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. 12.02.2025 07:57:05 | 26,435 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. Registered Shares EUR Acc.o.N. 12.02.2025 07:57:00 | 25,685 EUR | 0 St. | M | CEOGMS | DUSD |
| JE00B3XGSP64 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFx Long AUD/EUR 12.02.2025 07:57:06 | 51,275 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3MR2Q90 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFx Long CHF IDX 12.02.2025 07:57:06 | 61,130 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 12.02.2025 07:57:06 | 30,876 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3MRDD32 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFx Long NOK IDX | | | | DAZUPR | DUSD |

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| | 12.02.2025 07:57:05 | 36,278 EUR | 0 St. | M | | |
| JE00B3MQG751 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long SEK IDX | | | | DAZUPR | DUSD |
| | 12.02.2025 07:57:06 | 39,676 EUR | 0 St. | M | | |
| JE00B3RNTN80 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long USD/EUR | | | | DAZUPR | DUSD |
| | 12.02.2025 07:57:06 | 61,470 EUR | 0 St. | M | | |
| JE00B3L54023 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CHF IDX | | | | DAZUPR | DUSD |
| | 12.02.2025 07:57:06 | 28,338 EUR | 0 St. | M | | |
| JE00B66M4S72 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CNY IDX | | | | DAZUPR | DUSD |
| | 12.02.2025 07:57:06 | 37,390 EUR | 0 St. | M | | |
| JE00B3KNMS14 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short JPY IDX | | | | DAZUPR | DUSD |
| | 12.02.2025 07:57:06 | 52,790 EUR | 0 St. | M | | |
| JE00B3SBYQ91 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short USD/EUR | | | | DAZUPR | DUSD |
| | 12.02.2025 07:57:06 | 28,436 EUR | 0 St. | M | | |
| JE00BMM1XC77 | WisdomTree Foreign Exchan. Ltd ZT14/Und.MSFX 5XUSD/EUR | | | | DAZUPR | DUSD |
| JE00BMM1XD84 | WisdomTree Foreign Exchan. Ltd ZT14/Und.MSFX 5XUSD/EUR | | | | DAZUPR | DUSD |
| | 12.02.2025 07:57:00 | 2,312 EUR | 0 St. | M | | |
| IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E. Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 31,870 EUR | 0 St. | M | | |
| IE0007M3MLF3 | WisdomTree GI.Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 19,626 EUR | 0 St. | M | | |
| IE00BZ56SW52 | WisdomTree GI.Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 40,055 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 39,935 EUR | 3 St. | S | | |
| IE00BZ56RN96 | WisdomTree GI.Qual.Div.Gr.U.E. Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:06 | 34,230 EUR | 0 St. | M | | |
| IE00077IIPQ8 | WisdomTree Glbl Efficient Core Reg.Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| JE00B8DFY052 | WisdomTree Hedged Met.Sec.Ltd. Ph Gold EUR.Hedge ETC 12(unl.) | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:01 | 15,842 EUR | 0 St. | M | | |
| IE000940RNE6 | WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF Reg. Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 12.02.2025 07:57:05 | 11,558 EUR | 0 St. | M | | |
| IE000KH9DX6 | WisdomTree ICAV-E.Tr.M.R.Ea.M. Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 25,360 EUR | 0 St. | M | | |
| IE0000902GT6 | WisdomTree ICAV-Megatrends ETF Reg. Shs.USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 29,915 EUR | 0 St. | M | | |
| US97717P1049 | WisdomTree Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,382 EUR | 0 St. | M | | |
| GB00BMTP1519 | WisdomTree Issuer X Ltd. Crypto Altcoins ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:00 | 4,837 EUR | 0 St. | M | | |
| GB00BMTP1626 | WisdomTree Issuer X Ltd. Crypto Market ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 12.02.2025 09:20:22 | 7,867 EUR | 100 St. | B | | |
| GB00BMTP1733 | WisdomTree Issuer X Ltd. Crypto Mega Cap ETP 21(unl.) | | | | DAZSPR | DUSD |
| GB00BJYDH287 | WisdomTree Issuer X Ltd. ETP 19(unlim.) Bitcoin | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:00 | 22,148 EUR | 0 St. | M | | |
| | 12.02.2025 14:33:50 | 22,090 EUR | 90 St. | B | | |
| | 12.02.2025 16:58:45 | 22,120 EUR | 455 St. | B | | |
| | 12.02.2025 21:10:14 | 22,342 EUR | 150 St. | S | | |

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| GB00BJYDH394 | WisdomTree Issuer X Ltd. ETP 21(unlim.) Ethereum 12.02.2025 07:57:00 | 24,578 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BNGJ9J32 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Cardano 12.02.2025 07:57:05 | 8,932 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BNGJ9H18 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Polkadot 12.02.2025 07:57:06 | 2,624 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BNGJ9G01 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Solana 12.02.2025 07:57:00 12.02.2025 21:56:47 | 24,970 EUR 25,344 EUR | 0 St. 33 St. | M B | DAZSPR | DUSD |
| GB00BRXHQ425 | WisdomTree Issuer X Ltd. ETP 24(unlim.) Physical XRP 12.02.2025 07:57:00 | 92,455 EUR | 0 St. | M | DAZSPR | DUSD |
| IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF Registered Shares USD Acc o.N. 12.02.2025 07:57:06 | 28,225 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BVXC4854 | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. 12.02.2025 07:57:01 | 32,915 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF Registered Shs EUR Acc Hdg oN 12.02.2025 07:57:06 12.02.2025 12:01:21 | 34,130 EUR 34,290 EUR | 0 St. 111 St. | M B | CEOGMS | DUSD |
| JE00BN2CJ301 | WisdomTree Metal Securiti.Ltd. Core Physical Gold ETC 20(unl) 12.02.2025 07:57:06 | 277,680 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00BQRFDY49 | WisdomTree Metal Securiti.Ltd. O.END Z 24(unl.)Silber 12.02.2025 07:57:06 12.02.2025 10:50:18 | 30,952 EUR 30,606 EUR | 0 St. 40 St. | M B | DAZSPR | DUSD |
| JE00B1VS3W29 | WisdomTree Metal Securiti.Ltd. Physi Prec Metals ETC 07(unl.) 12.02.2025 07:57:06 | 163,880 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B1VS3770 | WisdomTree Metal Securiti.Ltd. Physical Gold ETC 07 (unl.) 12.02.2025 07:57:00 | 260,380 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B1VS3002 | WisdomTree Metal Securiti.Ltd. Physical Palladium ETC 07(unl) | | | | DAZSPR | DUSD |
| JE00B1VS2W53 | WisdomTree Metal Securiti.Ltd. Physical Platinum ETC 07(unl.) 12.02.2025 07:57:00 | 87,775 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B1VS3333 | WisdomTree Metal Securiti.Ltd. Physical Silver ETC 07(unl.) 12.02.2025 07:57:01 | 28,200 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B588CD74 | WisdomTree Metal Securiti.Ltd. Physical Swiss Gold ETC09(unl) 12.02.2025 07:57:00 12.02.2025 14:03:34 | 267,420 EUR 266,560 EUR | 0 St. 151 St. | M B | DAZSPR | DUSD |
| IE00BKS8QN04 | WisdomTree Multi Ass.Iss.PLC Bd 10Y 3xSh.ETP Zt14(14/62) | | | | DAZSGR | DUSD |
| IE00BVFZGD11 | WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62) 12.02.2025 07:57:06 | 40,844 EUR | 0 St. | M | DAZSGR | DUSD |
| XS2284324667 | WisdomTree Multi Ass.Iss.PLC Energy Enhanced ETP21(21/62) 12.02.2025 07:57:05 | 33,260 EUR | 0 St. | M | RWXXXX | DUSD |
| IE00B7SD4R47 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| IE00B8JF9153 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xSh.ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| IE00B8K7KM88 | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 S&P 500 3x Daily 12.02.2025 07:57:01 | 15,318 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. 12.02.2025 07:57:06 | 18,951 EUR | 0 St. | M | DEXYRX | DUSD |

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| XS2427363895 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe 12.02.2025 07:57:06 | 20,560 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2427363036 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe | | | | 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. | | | | DEXYRX | DUSD |
| XS2637077020 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Lev. | | | | DEXYRX | DUSD |
| XS2637077533 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Short | | | | DEXYRX | DUSD |
| XS2771502718 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 EURO STOXX 50 | | | | DEXYRX | DUSD |
| XS2771503104 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 EURO STOXX 50 | | | | DEXYRX | DUSD |
| XS2771642134 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 NDX100 5x Lever 12.02.2025 13:46:22 12.02.2025 14:43:03 12.02.2025 15:02:48 | 34,906 EUR 33,116 EUR 32,602 EUR | 600 St. 700 St. 1.300 St. | B B S | DEXYRX | DUSD |
| XS2771611840 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 NDX100 5x Short 12.02.2025 07:57:05 | 5,245 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2771643025 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 S&P 500 5x D.L. 12.02.2025 07:57:05 | 35,084 EUR | 0 St. | M | DEXYRX | DUSD |
| XS2771642308 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 S&P 500 5x D.S. | | | | DEXYRX | DUSD |
| XS2427474023 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 STOXX 600 Oil & 12.02.2025 07:57:05 | 9,860 EUR | 0 St. | M | DEXYRX | DUSD |
| IE00BF4TW453 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3X Short Daily | | | | DAZSGR | DUSD |
| IE00BYTYHN28 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xLev.ETP 12.02.2025 07:57:05 | 68,675 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 |
| IE00BF4TWF63 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Energy TR 12.02.2025 07:57:06 | 30,012 EUR | 0 St. | M | DAZSGR | DUSD |
| IE00BF4TWC33 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Ind.Metals 12.02.2025 07:57:05 | 33,066 EUR | 0 St. | M | DAZSGR | DUSD |
| IE00BMTM6B32 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xLev. 12.02.2025 07:57:05 | 30,422 EUR | 0 St. | M | DAZSGR | DUSD |
| XS2819844387 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xShort | | | | DEXYRX | DUSD |
| XS2819843900 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DEXYRX | DUSD |
| 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 |
| IE00B6X4BP29 | WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Secs 12(12/62) 12.02.2025 07:57:05 | 6,881 EUR | 0 St. | M | DAZSGR | DUSD |
| IE00B878KX55 | WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| XS2872233403 | WisdomTree Multi Ass.Iss.PLC MIB Idx Eur.Nat.G.Secs 2062 | | | | DEXYRX | DUSD |
| IE00BLRPRJ20 | WisdomTree Multi Ass.Iss.PLC Nas 3x Sh. ETP Secs 12(12/62) 12.02.2025 07:57:01 12.02.2025 12:16:19 | 5,631 EUR 5,623 EUR | 0 St. 100 St. | M B | DAZSGR | DUSD |
| IE00BLRPRL42 | WisdomTree Multi Ass.Iss.PLC Nasdaq100 long 3x 12(12/62) 12.02.2025 07:57:00 | 246,500 EUR | 0 St. | M | DAZSGR | DUSD |
| IE00BLRPRK35 | WisdomTree Multi Ass.Iss.PLC Oil 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| IE00B7Y34M31 | WisdomTree Multi Ass.Iss.PLC Russ.I.3xLev.ETP Secs12(12/62) 12.02.2025 07:57:00 | 116,960 EUR | 0 St. | M | DAZSGR | DUSD |

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| 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 | | | |
| IE00B7XD2195 | WisdomTree Multi Ass.Iss.PLC Silver 3xLev.ETP Secs12(12/62) | DAZSGR | DUSD | | | |
| | 12.02.2025 07:57:01 | 59,130 EUR | 0 St. | M | | |
| IE00B8JG1787 | WisdomTree Multi Ass.Iss.PLC Silver 3xSh.ETP Secs 12(12/62) | DAZSGR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,529 EUR | 0 St. | M | | |
| IE00BKS8QT65 | WisdomTree Multi Ass.Iss.PLC US Treas3xSh.ETP Z14(14/62) | DAZSGR | DUSD | | | |
| | 12.02.2025 07:57:06 | 107,960 EUR | 0 St. | M | | |
| IE00BFVZGC04 | WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62) | DAZSGR | DUSD | | | |
| | 12.02.2025 07:57:05 | 24,666 EUR | 0 St. | M | | |
| IE0007UE04X9 | WisdomTree Strategic Metals Reg.Shs EUR Acc. oN | CEOGCS | DUSD | | | |
| | 12.02.2025 07:57:05 | 10,090 EUR | 0 St. | M | | |
| IE000611IJM3 | WisdomTree Strategic Metals Reg.Shs Hgd EUR Acc. oN | CEOGCS | DUSD | | | |
| IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF Reg.Shares EUR Hedged Acc o.N. | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 23,660 EUR | 0 St. | M | | |
| IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N. | CEOIMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 24,910 EUR | 0 St. | M | | |
| IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares USD Acc o.N. | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 30,280 EUR | 0 St. | M | | |
| IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN | CEOGES | DUSD | | | |
| | 12.02.2025 07:57:05 | 18,390 EUR | 0 St. | M | | |
| IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. | CEOGMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 47,375 EUR | 0 St. | M | | |
| | 12.02.2025 15:57:15 | 47,120 EUR | 70 St. | B | | |
| IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | CEOGES | DUSD | | | |
| | 12.02.2025 07:57:05 | 30,805 EUR | 0 St. | M | | |
| IE000XNILW20 | WisdomTree-Glbl Sust.Eq.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | CEOGES | DUSD | | | |
| | 12.02.2025 07:57:05 | 24,620 EUR | 0 St. | M | | |
| IE000KF370H3 | WisdomTree-US Efficient Core Reg.Shs I Sys.Hdgd EUR Acc. oN | CEOGLS | DUSD | | | |
| | 12.02.2025 07:57:05 | 33,885 EUR | 0 St. | M | | |
| US97725Q1022 | Wise PLC Reg.Shares (Spons.ADRs)/1 o.N. | EDSXDR | DUSD | | | |
| | 12.02.2025 07:57:05 | 13,000 EUR | 0 St. | M | | |
| GB00BL9YR756 | Wise PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:00 | 12,990 EUR | 0 St. | M | | |
| | 12.02.2025 10:45:31 | 13,100 EUR | 800 St. | B | | |
| | 12.02.2025 18:36:41 | 12,810 EUR | 100 St. | S | | |
| US97727L4086 | WISeKey Internat.Holding Ltd. Nam.-Akt.(Sp.ADRs)NEW/0,5 o.N. | EDSNFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 6,750 EUR | 0 St. | M | | |
| | 12.02.2025 18:26:10 | 6,650 EUR | 10 St. | B | | |
| US9772871011 | WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N. | EDSXFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 75,000 EUR | 0 St. | M | | |
| AU000000WTC3 | WiseTech Global Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 74,650 EUR | 0 St. | M | | |
| F14000519228 | WithSecure Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:05 | 0,819 EUR | 0 St. | M | | |
| JE00B4PDKD43 | WiTr Hedged Comm.Sec.Ltd. BBG Copper EUR Hdgd ZT12/Unl. | DAZSPR | DUSD | | | |
| JE00B78NPY84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Agric. | DAZSPR | DUSD | | | |

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| | 12.02.2025 07:57:05 | 6,478 EUR | 0 St. | M | | |
| JE00B78NNS84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM All Comm. | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 6,040 EUR | 0 St. | M | | |
| JE00B78NPQ01 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Prec.Met. | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 8,828 EUR | 0 St. | M | | |
| JE00B78NNV14 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Energy DJ | | | | DAZSPR | DUSD |
| JE00B78NPW60 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Ind.Met. | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:05 | 8,044 EUR | 0 St. | M | | |
| JE00B4RKQV36 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. Gold | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 10,312 EUR | 0 St. | M | | |
| JE00B44F1611 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. WTI Cr. | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 2,719 EUR | 0 St. | M | | |
| JE00B7305Z55 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.B.Crude | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 5,418 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 |
| | 12.02.2025 07:57:06 | 5,375 EUR | 0 St. | M | | |
| JE00B78NNK09 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Wheat | | | | DAZSPR | DUSD |
| | 12.02.2025 07:57:06 | 2,296 EUR | 0 St. | M | | |
| DE000A2QRSY6 | WIWIN just green impact! Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 12.02.2025 07:57:05 | 69,970 EUR | 0 St. | M | | |
| IL0011301780 | Wix.com Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 219,400 EUR | 0 St. | M | | |
| XS2433361719 | Wizz Air Finance Company B.V. EO-Med.-Term Notes 2022(25/26) | | | | DTFNBR | DUSD |
| | 12.02.2025 07:57:05 | 97,889 % | 0 EUR | M | | |
| JE00BN574F90 | Wizz Air Holdings PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,380 EUR | 0 St. | M | | |
| DE0009790758 | WM AKTIEN GLOBAL UI-FONDS Inhaber-Anteile B | | | | CIOGEU | DUSD |
| | 12.02.2025 07:57:05 | 195,280 EUR | 0 St. | M | | |
| US92971A1097 | WM Technology Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,250 EUR | 0 St. | M | | |
| XS2193974701 | WMG Acquisition Corp. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,145 % | 0 EUR | M | | |
| JE00BQC4YW14 | WNS Holdings Ltd. Reg.Shares LS-,1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 57,500 EUR | 0 St. | M | | |
| AT0000834007 | Wolford AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 3,940 EUR | 0 St. | M | | |
| US9778521024 | Wolfspeed Inc. Registered Shares DL-,00125 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 4,927 EUR | 0 St. | M | | |
| NL0000395903 | Wolters Kluwer N.V. Aandelen op naam EO -,12 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:00 | 180,800 EUR | 0 St. | M | | |
| | 12.02.2025 15:58:53 | 180,650 EUR | 28 St. | B | | |
| | 12.02.2025 16:02:14 | 180,700 EUR | 28 St. | B | | |
| XS1575992596 | Wolters Kluwer N.V. EO-Notes 2017(17/27) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:05 | 97,670 % | 0 EUR | M | | |
| XS2198580271 | Wolters Kluwer N.V. EO-Notes 2020(20/30) | | | | DBFNBB | DUSD |

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| | 12.02.2025 07:57:05 | 89,440 % | 0 EUR | M | | |
| XS2324836878 | Wolters Kluwer N.V. EO-Notes 2021(21/28) | | | | DBFNCB | DUSD |
| | 12.02.2025 07:57:06 | 92,931 % | 0 EUR | M | | |
| XS2530756191 | Wolters Kluwer N.V. EO-Notes 2022(22/26) | | | | DBFNCB | DUSD |
| | 12.02.2025 07:57:06 | 100,415 % | 0 EUR | M | | |
| XS2592516210 | Wolters Kluwer N.V. EO-Notes 2023(23/31) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 103,918 % | 0 EUR | M | | |
| XS2778864210 | Wolters Kluwer N.V. EO-Notes 2024(24/29) | | | | DBFNCB | DUSD |
| | 12.02.2025 07:57:05 | 101,670 % | 0 EUR | M | | |
| US9778742059 | Wolters Kluwer N.V. Reg. Shs (Sp.ADRs)/1 EO 0,12 | | | | EDXXXX | DUSD |
| | 12.02.2025 07:57:00 | 181,000 EUR | 0 St. | M | | |
| | 12.02.2025 15:36:24 | 183,000 EUR | 150 St. | B | | |
| US9780971035 | Wolverine World Wide Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 19,800 EUR | 0 St. | M | | |
| CA97818W1077 | WonderFi Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,165 EUR | 0 St. | M | | |
| US9802283088 | Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 15,000 EUR | 0 St. | M | | |
| AU0000224040 | Woodside Energy Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 14,970 EUR | 0 St. | M | | |
| USQ98229AM12 | Woodside Finance Ltd. DL-Notes 2017(17/28) Reg.S | | | | DBFGGR | DUSD |
| USQ98229AN94 | Woodside Finance Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFUGR | DUSD |
| US980236AR40 | Woodside Finance Ltd. DL-Notes 2024(24/34) | | | | DBXGGR | DUSD |
| US980236AS23 | Woodside Finance Ltd. DL-Notes 2024(24/54) | | | | DBXGGR | DUSD |
| US9807451037 | Woodward Inc. Registered Shares DL-,001455 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 187,000 EUR | 0 St. | M | | |
| AU3CB0272219 | Woolworths Group Ltd. AD-Medium-Term Notes 2020(25) | | | | DBFXFR | DUSD |
| AU3CB0272227 | Woolworths Group Ltd. AD-Medium-Term Notes 2020(30) | | | | DBFXFR | DUSD |
| XS2384274440 | Woolworths Group Ltd. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 12.02.2025 07:57:05 | 90,133 % | 0 EUR | M | | |
| AU000000WOW2 | Woolworths Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 18,500 EUR | 0 St. | M | | |
| ZAE000063863 | Woolworths Holdings Ltd. Reg. Shares New RC o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 3,060 EUR | 0 St. | M | | |
| US98088R5054 | Woolworths Holdings Ltd. Reg. Shs (GDRs)/1 RC -,0015 | | | | EDSXFX | DUSD |
| | 12.02.2025 07:57:05 | 3,040 EUR | 0 St. | M | | |
| US98105GAN25 | Woori Bank DL-Med.-Term Nts 2024(27)Reg.S | | | | | DUSD |
| US98105GAP72 | Woori Bank DL-Med.-Term Nts 2024(29)Reg.S | | | | | DUSD |
| US98138HAG65 | Workday Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US98138HAH49 | Workday Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US98138HAJ05 | Workday Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US98138H1014 | Workday Inc. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 253,950 EUR | 0 St. | M | | |
| US98139A1051 | Workiva Inc. Registered Shares A DL -,001 | | | | ESVTFR | DUSD |
| | 12.02.2025 07:57:05 | 91,000 EUR | 0 St. | M | | |
| GB00B67G5X01 | Workspace Group PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |

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| | 12.02.2025 07:57:05 | 5,700 EUR | 0 St. | M | | |
| US9814191048 | World Acceptance Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 142,000 EUR | 0 St. | M | | |
| US9814751064 | World Kinect Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 27,400 EUR | 0 St. | M | | |
| FR0011981968 | Worldline S.A. Actions Port. EO -,68 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 7,716 EUR | 0 St. | M | | |
| FR001400KLT5 | Worldline S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFUGB | DUSD |
| | 12.02.2025 07:57:05 | 100,260 % | 0 EUR | M | | |
| FR001400U2E7 | Worldline S.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFSFB | DUSD |
| | 12.02.2025 07:57:06 | 103,450 % | 0 EUR | M | | |
| FR0013521564 | Worldline S.A. EO-Obl. 2020(20/27) | | | | DBFUFB | DUSD |
| | 12.02.2025 07:57:05 | 95,630 % | 0 EUR | M | | |
| US98161H1014 | Worldline S.A. Unsponsored ADR / 1/2 | | | | EDXXFR | DUSD |
| | 12.02.2025 07:57:05 | 3,800 EUR | 0 St. | M | | |
| GB00BN455J50 | Worldwide Healthcare Trust PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,080 EUR | 0 St. | M | | |
| AU000000WOR2 | Worley Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 8,950 EUR | 0 St. | M | | |
| XS2351032227 | Worley US Finance Sub Ltd. EO-Med.-Term Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 97,519 % | 0 EUR | M | | |
| US9818111026 | Worthington Enterprises Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 41,680 EUR | 0 St. | M | | |
| US9821041012 | Worthington Steel Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 28,350 EUR | 0 St. | M | | |
| XS2417090789 | WP/AP Telecom Holdings IV B.V. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 98,710 % | 0 EUR | M | | |
| XS1843459600 | WPC Eurobond B.V. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 99,338 % | 0 EUR | M | | |
| XS1785458172 | WPC Eurobond B.V. EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:06 | 98,464 % | 0 EUR | M | | |
| XS2052968596 | WPC Eurobond B.V. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 12.02.2025 07:57:05 | 94,190 % | 0 EUR | M | | |
| XS1794084068 | WPP Finance 2016 EO-Med.-T.Nts 2018(18/25) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 99,839 % | 0 EUR | M | | |
| XS2176605132 | WPP Finance 2017 LS-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| XS1205548164 | WPP Finance Deutschland GmbH Medium Term Notes v.15(30) | | | | DTFNFB | DUSD |
| | 12.02.2025 07:57:06 | 93,105 % | 0 EUR | M | | |
| XS1112013666 | WPP Finance S.A. EO-Medium-Term Nts 2014(14/26) | | | | DTFUCB | DUSD |
| | 12.02.2025 07:57:05 | 99,245 % | 0 EUR | M | | |
| XS2176562812 | WPP Finance S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:05 | 99,280 % | 0 EUR | M | | |
| US92937A1025 | WPP PLC Reg. Shares (ADRs) 5/ LS -,10 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 47,400 EUR | 0 St. | M | | |
| JE00B8KF9B49 | WPP PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 9,500 EUR | 0 St. | M | | |

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| DK0061676400 | WPU-Waste Plastic Upcycl. A/S Navne-Aktier DK -,01 | ESVUFR | DUSD | | | |
| US92940PAE43 | WRKCo Inc. DL-Notes 2019(19/28) | DBFGGR | DUSD | | | |
| US92940PAF18 | WRKCo Inc. DL-Notes 2019(19/32) | DBFGGR | DUSD | | | |
| US92940PAD69 | WRKCo Inc. DL-Notes 2019(28/29) | DBFGGR | DUSD | | | |
| IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 12.02.2025 07:57:05 | 20,775 EUR | 0 St. | M | | |
| CA92938W2022 | WSP Global Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 12.02.2025 07:57:06 | 171,000 EUR | 0 St. | M | | |
| XS1823518730 | Würth Finance International BV EO-Medium-Term Nts 2018(25/25) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 99,545 % | 0 EUR | M | | |
| XS2176534795 | Würth Finance International BV EO-Medium-Term Nts 2020(27/27) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 95,272 % | 0 EUR | M | | |
| XS2480515662 | Würth Finance International BV EO-Medium-Term Nts 2022(30/30) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 97,612 % | 0 EUR | M | | |
| | 12.02.2025 11:24:22 | 97,717 % | 7.000 EUR | B | | |
| XS2911681083 | Würth Finance International BV EO-Medium-Term Nts 2024(31/31) | DTFNFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 100,390 % | 0 EUR | M | | |
| | 12.02.2025 09:13:03 | 100,421 % | 10.000 EUR | B | | |
| | 12.02.2025 09:13:05 | 100,405 % | 10.000 EUR | B | | |
| | 12.02.2025 09:13:06 | 100,421 % | 10.000 EUR | B | | |
| | 12.02.2025 09:13:07 | 100,421 % | 10.000 EUR | B | | |
| | 12.02.2025 09:13:19 | 100,405 % | 9.000 EUR | B | | |
| | 12.02.2025 10:34:28 | 100,358 % | 7.000 EUR | B | | |
| | 12.02.2025 11:19:22 | 100,335 % | 10.000 EUR | B | | |
| | 12.02.2025 11:31:32 | 100,350 % | 150.000 EUR | B | | |
| | 12.02.2025 15:54:19 | 100,236 % | 9.000 EUR | B | | |
| | 12.02.2025 15:54:24 | 100,236 % | 7.000 EUR | B | | |
| | 12.02.2025 15:54:26 | 100,236 % | 12.000 EUR | B | | |
| | 12.02.2025 15:54:27 | 100,236 % | 18.000 EUR | B | | |
| | 12.02.2025 15:54:28 | 100,236 % | 12.000 EUR | B | | |
| | 12.02.2025 15:54:30 | 100,236 % | 12.000 EUR | B | | |
| | 12.02.2025 15:54:31 | 100,236 % | 4.000 EUR | B | | |
| | 12.02.2025 15:57:14 | 100,350 % | 200.000 EUR | B | | |
| | 12.02.2025 16:14:09 | 100,218 % | 18.000 EUR | B | | |
| | 12.02.2025 16:18:36 | 100,226 % | 8.000 EUR | B | | |
| | 12.02.2025 16:20:56 | 100,207 % | 25.000 EUR | B | | |
| | 12.02.2025 16:43:21 | 100,133 % | 17.000 EUR | B | | |
| | 12.02.2025 16:43:24 | 100,133 % | 15.000 EUR | B | | |
| | 12.02.2025 16:49:39 | 100,144 % | 20.000 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 | | | |
| | 12.02.2025 07:57:05 | 99,659 % | 0 EUR | M | | |
| DE000WBPOA79 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 8 v.20(27) | DBFSFB | DUSD | | | |
| | 12.02.2025 07:57:06 | 93,710 % | 0 EUR | M | | |
| DE000WBPOBB8 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Serie 12 v.21(29) | DBFSFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 89,216 % | 0 EUR | M | | |
| DE000WBPOBJ1 | Wüstenrot Bausparkasse AG MTN-HPF Serie 19 v. 23(30) | DTFSFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 103,510 % | 0 EUR | M | | |
| DE000WBPOBK9 | Wüstenrot Bausparkasse AG MTN-HPF Serie 20 v. 23(28) | DTFSFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 103,195 % | 0 EUR | M | | |
| DE000WBPOBL7 | Wüstenrot Bausparkasse AG MTN-HPF Serie 21 v. 24(31) | DTFSFB | DUSD | | | |
| | 12.02.2025 07:57:05 | 100,235 % | 0 EUR | M | | |

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| XS2378468420 | Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.21(31/41) 12.02.2025 07:57:05 | 84,605 % | 0 EUR | M | DBFJFB | DUSD |
| DE0008051004 | Wüstenrot& Württembergische AG Namens-Aktien o.N. 12.02.2025 07:57:00 | 12,180 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100003F19 | WuXi AppTec Co. Ltd Registered Shares H 02359 YC1 12.02.2025 07:57:05 12.02.2025 12:19:37 12.02.2025 18:59:43 | 7,250 EUR 7,150 EUR 7,250 EUR | 0 St. 500 St. 5 St. | M S B | ESVUFR | DUSD |
| KYG970081173 | WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083 12.02.2025 07:57:01 | 2,655 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG9808A1058 | WUXI XDC [Cayman] Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 3,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US98262P1012 | WW International Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 0,817 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008471194 | WWK-Rent Inhaber-Anteile | | | | CIOIBU | DUSD |
| CH1131931318 | WWZ AG SF-Anl. 2021(33) | | | | DBFNDB | DUSD |
| US98311A1051 | Wyndham Hotels & Resorts Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 104,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US98313RAD89 | Wynn Macau Ltd. DL-Notes 2017(17/27) 144A | | | | DBFUGR | DUSD |
| US98313RAG11 | Wynn Macau Ltd. DL-Notes 2020(20/26) 144A | | | | DBFNDR | DUSD |
| KYG981491007 | Wynn Macau Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 0,629 EUR | 0 St. | M | ESVUFR | DUSD |
| US9831341071 | Wynn Resorts Ltd. Registered Shares DL -,01 12.02.2025 07:57:05 | 74,370 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0034212331 | Wynnstay Group PLC Registered Shares LS -,25 12.02.2025 07:57:05 | 3,760 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974310428 | X-FAB Silicon Foundries SE Actions Nominatives o.N. 12.02.2025 07:57:05 | 4,630 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0484969463 | X.II-TM S.29 I+S Govt Bd U.ETF Inhaber-Anteile 1C o.N. 12.02.2025 07:57:05 12.02.2025 12:20:07 | 200,580 EUR 200,810 EUR | 0 St. 11 St. | M B | CECGMS | DUSD |
| US98420X1037 | X4 Pharmaceuticals Inc. Registered Shares DL -,001 12.02.2025 07:57:06 | 0,459 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0001570810 | Xaar PLC Registered Shares LS -,10 12.02.2025 07:57:06 | 0,900 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0018014151 | XANO Industri AB Namn-Aktier B o.N. 12.02.2025 07:57:05 | 4,910 EUR | 0 St. | M | ESVUFR | DUSD |
| CA98400H1029 | XBiotech Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 3,180 EUR | 0 St. | M | ESVUFR | DUSD |
| US98389BAU44 | Xcel Energy Inc. DL-Notes 2016(17/26) | | | | DBFUGR | DUSD |
| US98389BAV27 | Xcel Energy Inc. DL-Notes 2018(18/28) | | | | DBFNDR | DUSD |
| US98389BAW00 | Xcel Energy Inc. DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| US98389BAX82 | Xcel Energy Inc. DL-Notes 2019(19/49) | | | | DBFNDR | DUSD |
| US98389BAY65 | Xcel Energy Inc. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US98388MAB37 | Xcel Energy Inc. DL-Notes 2021(21/27) | | | | DBFNDR | DUSD |
| US98388MAD92 | Xcel Energy Inc. DL-Notes 2022(22/32) | | | | DBFNDR | DUSD |
| US98389BBB53 | Xcel Energy Inc. DL-Notes 2024(24/34) | | | | DBFNDR | DUSD |

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| US98389B1008 | Xcel Energy Inc. Registered Shares DL 2,50 12.02.2025 07:57:05 | 64,890 EUR | 0 St. M |
| KYG9830N1097 | XD Inc. Registered Shares DL-,0001 12.02.2025 07:57:05 | 3,740 EUR | 0 St. M |
| US98401F1057 | Xencor Inc. Registered Shares DL -,01 12.02.2025 07:57:06 | 15,600 EUR | 0 St. M |
| US9840171030 | Xenia Hotels & Resorts Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 14,200 EUR | 0 St. M |
| CA98420N1050 | Xenon Pharmaceuticals Inc. Registered Shares o.N. 12.02.2025 07:57:05 | 37,200 EUR | 0 St. M |
| US98422E1038 | Xeris Biopharma Holdings Inc. Registered Shares DL-,0001 12.02.2025 07:57:06 | 3,462 EUR | 0 St. M |
| NZXROE0001S2 | Xero Ltd. Registered Shares o.N. 12.02.2025 07:57:05 | 111,000 EUR | 0 St. M |
| US984121CB79 | Xerox Corp. DL-Notes 2009(09/39) | | |
| US984121CL51 | Xerox Corp. DL-Notes 2015(15/35) | | |
| USU98401AA75 | Xerox Holdings Corp. DL-Notes 2020(20/25) Reg.S | | |
| US98421M1062 | Xerox Holdings Corp. Registered Shares DL 1 12.02.2025 07:57:06 | 7,821 EUR | 0 St. M |
| KYG982971072 | XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. Registered Shares DL -,000025 12.02.2025 07:57:05 | 0,116 EUR | 0 St. M |
| USY77108AA93 | Xiaomi Best Time Int.Ltd. DL-Notes 2020(20/30) Reg.S | | |
| USY77108AD33 | Xiaomi Best Time Int.Ltd. DL-Notes 2021(21/31) Reg.S | | |
| USY77108AF80 | Xiaomi Best Time Int.Ltd. DL-Notes 2021(21/51) Reg.S | | |
| US98421U1088 | Xiaomi Corp. Reg.Sh.(unsp.ADRs)/5 o.N. 12.02.2025 07:57:00 12.02.2025 08:38:24 12.02.2025 08:54:15 12.02.2025 09:39:14 12.02.2025 15:17:41 | 27,200 EUR 27,600 EUR 27,400 EUR 27,600 EUR 28,000 EUR | 0 St. M 10 St. B 405 St. B 30 St. B 300 St. B |
| KYG9830T1067 | Xiaomi Corp. Registered Shares Cl.B o.N. 12.02.2025 07:57:00 12.02.2025 09:04:40 12.02.2025 09:10:13 12.02.2025 09:23:14 12.02.2025 09:36:24 12.02.2025 09:43:29 12.02.2025 10:02:45 12.02.2025 10:23:28 12.02.2025 10:25:42 12.02.2025 10:54:46 12.02.2025 11:34:31 12.02.2025 11:44:02 12.02.2025 12:27:40 12.02.2025 12:38:27 12.02.2025 12:54:29 12.02.2025 12:55:37 12.02.2025 12:57:19 12.02.2025 15:25:13 12.02.2025 16:08:48 12.02.2025 16:58:15 12.02.2025 17:31:34 12.02.2025 18:30:30 | 5,424 EUR 5,477 EUR 5,497 EUR 5,492 EUR 5,490 EUR 5,492 EUR 5,491 EUR 5,481 EUR 5,491 EUR 5,471 EUR 5,496 EUR 5,496 EUR 5,500 EUR 5,509 EUR 5,515 EUR 5,515 EUR 5,515 EUR 5,481 EUR 5,482 EUR 5,492 EUR 5,509 EUR 5,496 EUR | 0 St. M 200 St. B 7.000 St. B 2.500 St. B 200 St. B 50 St. B 100 St. B 1.000 St. S 250 St. B 100 St. S 400 St. B 170 St. B 230 St. S 435 St. B 2.000 St. B 115 St. B 500 St. B 110 St. S 39 St. B 1.000 St. B 1.026 St. B 1.700 St. S |

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| | 12.02.2025 19:12:56 | 5,540 EUR | 300 St. | B | | |
| | 12.02.2025 21:04:54 | 5,524 EUR | 181 St. | B | | |
| | 12.02.2025 21:47:20 | 5,507 EUR | 210 St. | S | | |
| FR0004034072 | Xilam Animation Actions Port. EO -,1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 3,650 EUR | 0 St. | M | | |
| US983919AK78 | Xilinx Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| CNE1000023G9 | Xinte Energy Co. Ltd. Registered Shares H YC1 | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:06 | 0,925 EUR | 0 St. | M | | |
| KYG9828G1082 | Xinyi Glass Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,906 EUR | 0 St. | M | | |
| KYG9829N1025 | Xinyi Solar Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,420 EUR | 0 St. | M | | |
| US98417P2048 | Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 2,680 EUR | 0 St. | M | | |
| BE0974288202 | Xior Student Housing N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 12.02.2025 07:57:05 | 28,950 EUR | 0 St. | M | | |
| US98419J2069 | XOMA Royalty Corp. Registered Shares DL -,0005 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 26,200 EUR | 0 St. | M | | |
| US98423F1093 | Xometry Inc. Reg.Shares Cl.A DL -,000001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 33,870 EUR | 0 St. | M | | |
| CA98420Q3061 | XORTX Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,918 EUR | 0 St. | M | | |
| KYG982391099 | XP Inc. Registered Shares LS -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 13,702 EUR | 0 St. | M | | |
| US98379L1008 | XPEL Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 40,400 EUR | 0 St. | M | | |
| US98422D1054 | Xpeng Inc. Reg.Shs (Sp.ADRs)/2 Cl.A o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:00 | 15,650 EUR | 0 St. | M | | |
| | 12.02.2025 09:21:22 | 15,650 EUR | 65 St. | B | | |
| | 12.02.2025 16:05:29 | 15,550 EUR | 50 St. | B | | |
| KYG982AW1003 | Xpeng Inc. Registered Shs Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 7,820 EUR | 0 St. | M | | |
| | 12.02.2025 16:11:07 | 7,880 EUR | 700 St. | S | | |
| | 12.02.2025 16:11:19 | 7,880 EUR | 699 St. | S | | |
| | 12.02.2025 16:15:54 | 7,880 EUR | 700 St. | S | | |
| | 12.02.2025 16:16:06 | 7,880 EUR | 699 St. | S | | |
| | 12.02.2025 16:42:33 | 7,960 EUR | 700 St. | S | | |
| | 12.02.2025 16:42:42 | 7,960 EUR | 699 St. | S | | |
| | 12.02.2025 16:47:03 | 7,960 EUR | 691 St. | S | | |
| | 12.02.2025 16:47:13 | 7,960 EUR | 699 St. | S | | |
| | 12.02.2025 16:49:27 | 7,960 EUR | 700 St. | S | | |
| | 12.02.2025 16:49:37 | 7,960 EUR | 699 St. | S | | |
| NO0010895782 | Xplora Technologies AS Navne-Aksjer NK 0,004 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 2,560 EUR | 0 St. | M | | |
| US9837931008 | XPO Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 142,900 EUR | 0 St. | M | | |
| SE0009973563 | XSpray Pharma AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,765 EUR | 0 St. | M | | |
| LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB Act. au Port. 1C EUR Acc. oN | | | | CECGMX | DUSD |
| | 12.02.2025 07:57:05 | 46,255 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | |
|--------------|---|--|--|--|-------------|
| | Zeit | Notierung | Volumen Seite | | |
| US98420P3082 | Xtant Medical Holdings Inc. Reg. Shares DL -,000001 12.02.2025 07:57:05 | 0,565 EUR | 0 St. M | ESVUFR DUSD | |
| PLXTRDM00011 | XTB S.A. Inhaber-Aktien ZY -,05 12.02.2025 07:57:06 | 15,555 EUR | 0 St. M | ESVUFB DUSD | |
| KYG982771092 | Xtep International Hldgs Ltd. Registered Shs (REG S) HD -,01 12.02.2025 07:57:05 | 0,665 EUR | 0 St. M | ESVUFR DUSD | |
| CA98388T1021 | XTM Inc. Registered Shares o.N. 12.02.2025 07:57:06 | 0,054 EUR | 0 St. M | ESVUFR DUSD | |
| PLXTPL000018 | XTPL S.A. Inhaber-Aktien ZY -,10 12.02.2025 07:57:00 12.02.2025 09:10:39 12.02.2025 09:17:38 | 27,350 EUR 26,600 EUR 26,550 EUR | 0 St. 550 St. 200 St. | M S S | ESVUFB DUSD |
| IE00BM67HJ62 | Xtr(IE)-MSCI Em.Mkts ex China Registered Shares 1C GBP o.N. 12.02.2025 07:57:05 | 99,140 EUR | 0 St. M | CEOGMS DUSD | |
| IE0008YNOOY8 | Xtr-MSCI Wld Min.Vola.ESG ETF Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:05 | 38,940 EUR | 0 St. M | CEOGES DUSD | |
| IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:05 | 46,530 EUR | 0 St. M | CEOGES DUSD | |
| IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:05 | 42,290 EUR | 0 St. M | CEOGES DUSD | |
| IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:06 | 37,905 EUR | 0 St. M | CEOGES DUSD | |
| IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN 12.02.2025 07:57:05 | 36,500 EUR | 0 St. M | CEOGES DUSD | |
| IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. 12.02.2025 07:57:05 12.02.2025 15:20:43 | 51,780 EUR 51,120 EUR | 0 St. 1.040 St. | M S | CEOIMS DUSD |
| IE00BG04M077 | Xtr.(IE) - MSCI USA Reg.Shares 2C EUR Hd o.N 12.02.2025 07:57:05 | 123,690 EUR | 0 St. M | CEOGES DUSD | |
| IE00BJOKDR00 | Xtr.(IE) - MSCI USA Registered Shares 1C o.N. 12.02.2025 07:57:00 | 171,200 EUR | 0 St. M | CEOGMS DUSD | |
| IE00BK1PV445 | Xtr.(IE) - MSCI USA Registered Shares 1D o.N. 12.02.2025 07:57:06 | 22,746 EUR | 0 St. M | CEOIMS DUSD | |
| IE000ONQ3X90 | Xtr.(IE) - MSCI World Reg.Shs 2C-Hgd EUR Acc. oN 12.02.2025 07:57:05 | 11,248 EUR | 0 St. M | CEOGES DUSD | |
| IE00BJOKDQ92 | Xtr.(IE) - MSCI World Registered Shares 1C o.N. 12.02.2025 07:57:00 12.02.2025 08:00:01 12.02.2025 10:34:06 12.02.2025 10:36:16 12.02.2025 10:53:32 12.02.2025 11:33:55 12.02.2025 11:43:29 12.02.2025 12:39:15 12.02.2025 14:07:21 12.02.2025 15:01:55 12.02.2025 15:29:36 12.02.2025 15:56:17 12.02.2025 16:25:30 12.02.2025 17:03:47 | 118,265 EUR 118,340 EUR 118,110 EUR 118,065 EUR 118,140 EUR 118,130 EUR 118,100 EUR 118,095 EUR 118,275 EUR 117,490 EUR 117,440 EUR 117,780 EUR 117,770 EUR 117,710 EUR | 1 St. 16 St. 30 St. 6 St. 6 St. 45 St. 130 St. 33 St. 42 St. 172 St. 219 St. 50 St. 135 St. 800 St. | M B B S B B B B B B S B S B | CEOGMS DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | 12.02.2025 17:19:06 | 117,750 EUR | 1 St. | S | | |
| | 12.02.2025 20:08:25 | 117,825 EUR | 8 St. | B | | |
| IE00BK1PV551 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 99,710 EUR | 0 St. | M | | |
| | 12.02.2025 08:52:45 | 99,724 EUR | 20 St. | B | | |
| | 12.02.2025 10:23:11 | 99,554 EUR | 17 St. | B | | |
| | 12.02.2025 13:53:31 | 99,692 EUR | 350 St. | B | | |
| | 12.02.2025 15:11:55 | 99,038 EUR | 30 St. | B | | |
| | 12.02.2025 16:05:12 | 99,178 EUR | 5 St. | B | | |
| | 12.02.2025 18:25:59 | 99,326 EUR | 3 St. | B | | |
| | 12.02.2025 19:40:25 | 99,250 EUR | 4.200 St. | S | | |
| IE00BM67HM91 | Xtr.(IE) - MSCI World Energy Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 49,570 EUR | 0 St. | M | | |
| | 12.02.2025 16:17:25 | 49,470 EUR | 108 St. | S | | |
| | 12.02.2025 16:19:15 | 49,410 EUR | 335 St. | S | | |
| | 12.02.2025 16:21:40 | 49,320 EUR | 222 St. | S | | |
| IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 69,810 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:01 | 69,950 EUR | 7 St. | B | | |
| | 12.02.2025 09:04:22 | 69,710 EUR | 10 St. | S | | |
| | 12.02.2025 10:37:44 | 69,790 EUR | 2 St. | B | | |
| | 12.02.2025 19:30:53 | 69,710 EUR | 35 St. | B | | |
| IE00BL25JL35 | Xtr.(IE) - MSCI World Quality Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:01 | 70,350 EUR | 0 St. | M | | |
| | 12.02.2025 09:32:19 | 70,330 EUR | 35 St. | B | | |
| | 12.02.2025 14:52:24 | 69,910 EUR | 71 St. | S | | |
| IE00BL25JM42 | Xtr.(IE) - MSCI World Value Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 44,800 EUR | 0 St. | M | | |
| IE00B3Y8D011 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | | | | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 13,734 EUR | 0 St. | M | | |
| IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 321,850 EUR | 0 St. | M | | |
| | 12.02.2025 08:43:40 | 322,000 EUR | 10 St. | B | | |
| | 12.02.2025 10:27:42 | 321,800 EUR | 5 St. | B | | |
| | 12.02.2025 12:20:31 | 322,000 EUR | 62 St. | B | | |
| | 12.02.2025 13:57:17 | 322,800 EUR | 12 St. | B | | |
| | 12.02.2025 15:20:27 | 317,450 EUR | 35 St. | B | | |
| | 12.02.2025 15:31:59 | 316,950 EUR | 5 St. | B | | |
| | 12.02.2025 16:12:48 | 317,700 EUR | 100 St. | B | | |
| | 12.02.2025 17:40:36 | 316,500 EUR | 27 St. | S | | |
| | 12.02.2025 20:53:52 | 318,200 EUR | 35 St. | S | | |
| IE00BM67HW99 | Xtr.(IE) - S&P 500 Regist.Shares 1C EUR Hdg o.N. | | | | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 86,428 EUR | 0 St. | M | | |
| IE00BGJWX091 | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | | | | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 80,702 EUR | 0 St. | M | | |
| IE000Z9SJA06 | Xtr.(IE) - S+P 500 Reg.Shs 4C USD Cap. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 11,184 EUR | 0 St. | M | | |
| IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF Reg. Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 143,880 EUR | 2 St. | M | | |
| | 12.02.2025 08:00:01 | 144,200 EUR | 13 St. | B | | |
| | 12.02.2025 08:33:18 | 144,160 EUR | 5 St. | B | | |
| | 12.02.2025 08:52:46 | 144,000 EUR | 20 St. | B | | |
| | 12.02.2025 10:05:45 | 143,760 EUR | 10 St. | B | | |
| | 12.02.2025 10:22:24 | 143,480 EUR | 11 St. | B | | |
| | 12.02.2025 11:12:07 | 143,620 EUR | 20 St. | B | | |

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| | 12.02.2025 11:57:05 | 143,700 EUR | 108 St. B |
| | 12.02.2025 14:34:34 | 143,000 EUR | 4 St. B |
| | 12.02.2025 14:40:23 | 142,700 EUR | 245 St. B |
| | 12.02.2025 15:50:23 | 143,140 EUR | 7 St. B |
| | 12.02.2025 19:16:16 | 143,080 EUR | 62 St. B |
| | 12.02.2025 20:03:13 | 142,940 EUR | 36 St. S |
| IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 1C-USD o.N. | | CEOGBS DUSD |
| | 12.02.2025 07:57:05 | 40,165 EUR | 0 St. M |
| IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 2C-EUR Hedged o.N. | | CEOGBS DUSD |
| | 12.02.2025 07:57:06 | 32,216 EUR | 0 St. M |
| IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Reg.Shs 1C USD Acc. oN | | CEOGBS DUSD |
| IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | | CEOIMS DUSD |
| | 12.02.2025 09:15:55 | 9,919 EUR | 458 St. B |
| | 12.02.2025 10:07:24 | 9,930 EUR | 128 St. B |
| IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | | CEOIMS DUSD |
| IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. Registered Shares 1C o.N. | | CEOGMS DUSD |
| | 12.02.2025 07:57:05 | 55,220 EUR | 0 St. M |
| IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF Reg. Shares 1C USD o.N. | | CEOGES DUSD |
| | 12.02.2025 07:57:00 | 92,340 EUR | 0 St. M |
| IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN | | CEOGBS DUSD |
| | 12.02.2025 07:57:06 | 9,728 EUR | 0 St. M |
| IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | | CEOIMS DUSD |
| | 12.02.2025 07:57:06 | 15,386 EUR | 0 St. M |
| IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. | | CEOGMS DUSD |
| | 12.02.2025 07:57:00 | 22,060 EUR | 0 St. M |
| | 12.02.2025 11:00:03 | 22,075 EUR | 4 St. S |
| IE000VXC51U5 | Xtr.(IE)-MSCI AC World Sc. Reg.Shs 2C-Hgd EUR Acc. oN | | CEOGES DUSD |
| | 12.02.2025 07:57:06 | 42,700 EUR | 0 St. M |
| IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World Sc. Registered Shares 1C o.N. | | CEOGMS DUSD |
| | 12.02.2025 07:57:00 | 42,055 EUR | 0 St. M |
| | 12.02.2025 08:00:01 | 41,970 EUR | 1 St. S |
| | 12.02.2025 10:37:18 | 41,995 EUR | 3 St. B |
| | 12.02.2025 11:13:19 | 41,995 EUR | 560 St. B |
| | 12.02.2025 13:04:41 | 42,010 EUR | 1.190 St. B |
| IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. Registered Shares 1C o.N. | | CEOGES DUSD |
| | 12.02.2025 07:57:05 | 49,020 EUR | 0 St. M |
| IE00BTJRM35 | Xtr.(IE)-MSCI Emerging Markets Reg. Shares 1C USD o.N. | | CEOGMS DUSD |
| | 12.02.2025 07:57:00 | 56,518 EUR | 0 St. M |
| | 12.02.2025 12:49:31 | 56,476 EUR | 6 St. S |
| | 12.02.2025 17:00:43 | 56,428 EUR | 93 St. S |
| | 12.02.2025 17:04:09 | 56,460 EUR | 106 St. B |
| | 12.02.2025 17:04:09 | 56,460 EUR | 197 St. B |
| | 12.02.2025 17:54:20 | 56,506 EUR | 308 St. B |
| IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN | | CEOIES DUSD |
| | 12.02.2025 07:57:05 | 7,525 EUR | 0 St. M |
| IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N. | | CEOIMS DUSD |
| | 12.02.2025 07:57:05 | 33,735 EUR | 0 St. M |
| IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN | | CEOIES DUSD |
| IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF Registered Shares 1C o.N. | | CEOGES DUSD |
| | 12.02.2025 07:57:00 | 33,355 EUR | 0 St. M |

| ISIN | Bezeichnung | CFI | MIC | |
|--------------|--|--|---|-------------|
| | Zeit | Notierung | Volumen Seite | |
| IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap Registered Shares 1C o.N. 12.02.2025 07:57:05 | 25,860 EUR | 0 St. M | CEOGMS DUSD |
| IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N. 12.02.2025 07:57:06 | 22,610 EUR | 0 St. M | CEOGES DUSD |
| IE00BRB36B93 | Xtr.(IE)-MSCI Japan Screened Reg.Shares 3C EUR Hgd o.N. 12.02.2025 07:57:05 | 28,810 EUR | 0 St. M | CEOGMS DUSD |
| IE00BPVLQD13 | Xtr.(IE)-MSCI Japan Screened Registered Shares 1D o.N. 12.02.2025 07:57:05 12.02.2025 17:59:04 | 15,924 EUR 15,816 EUR | 0 St. M 40 St. B | CEOGMS DUSD |
| IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld Registered Shares 1C o.N. 12.02.2025 07:57:00 | 54,820 EUR | 0 St. M | CEOGMS DUSD |
| IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | | | CEOIMS DUSD |
| IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. 12.02.2025 07:57:05 | 46,260 EUR | 0 St. M | CEOIMS DUSD |
| IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. 12.02.2025 07:57:06 12.02.2025 20:42:50 | 46,090 EUR 44,720 EUR | 0 St. M 200 St. S | CEOIMS DUSD |
| IE000UMVOL21 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN 12.02.2025 07:57:06 | 10,104 EUR | 0 St. M | CEOIES DUSD |
| IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN 12.02.2025 07:57:05 | 9,167 EUR | 0 St. M | CEOGES DUSD |
| IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF Registered Shares 1C o.N. 12.02.2025 07:57:00 12.02.2025 09:19:30 | 62,440 EUR 62,310 EUR | 0 St. M 45 St. S | CEOGES DUSD |
| IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. 12.02.2025 07:57:05 12.02.2025 15:55:11 12.02.2025 15:55:12 12.02.2025 15:55:15 12.02.2025 16:43:36 | 36,670 EUR 36,540 EUR 36,540 EUR 36,530 EUR 36,390 EUR | 0 St. M 170 St. B 170 St. B 330 St. B 220 St. B | CEOIMS DUSD |
| IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. 12.02.2025 07:57:05 | 57,130 EUR | 0 St. M | CEOIMS DUSD |
| IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. 12.02.2025 07:57:00 | 110,340 EUR | 0 St. M | CEOIMS DUSD |
| IE000TSM15I8 | Xtr.(IE)-MSCI USA Scre. Reg. Shs 2C HGD EUR Acc. oN 12.02.2025 07:57:06 | 10,760 EUR | 0 St. M | CEOGES DUSD |
| IE00BJZ2DC62 | Xtr.(IE)-MSCI USA Scre. Registered Shares 1C USD o.N. 12.02.2025 07:57:01 | 50,320 EUR | 0 St. M | CEOGMS DUSD |
| IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services Registered Shares 1C USD o.N. 12.02.2025 07:57:05 12.02.2025 14:46:03 | 26,175 EUR 26,040 EUR | 0 St. M 30 St. B | CEOGMS DUSD |
| IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. Registered Shares 1C USD o.N. 12.02.2025 07:57:00 12.02.2025 08:00:01 12.02.2025 12:56:53 12.02.2025 13:18:13 12.02.2025 15:20:28 12.02.2025 15:21:45 12.02.2025 16:18:59 12.02.2025 17:12:10 | 92,660 EUR 92,530 EUR 92,500 EUR 92,570 EUR 91,590 EUR 91,630 EUR 92,080 EUR 92,010 EUR | 0 St. M 1 St. S 50 St. B 50 St. B 40 St. B 50 St. B 108 St. B 70 St. S | CEOGMS DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|--|------------|---------------|
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| IE000E4BATC9 | Xtr.(IE)-MSCI World ESG Reg.Shs 1D USD Dis. oN | CEOIES | DUSD |
| IE00BMY76136 | Xtr.(IE)-MSCI World ESG Regist.Shares 2C EURH o.N. | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 72,820 EUR | 0 St. M |
| IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG Registered Shares 1C o.N. | CEOIMS | DUSD |
| | 12.02.2025 07:57:00 | 42,530 EUR | 0 St. M |
| | 12.02.2025 14:59:28 | 42,230 EUR | 3 St. S |
| | 12.02.2025 19:02:25 | 42,140 EUR | 7 St. S |
| IE00BM67HL84 | Xtr.(IE)-MSCI World Financials Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 35,135 EUR | 0 St. M |
| | 12.02.2025 08:38:53 | 35,225 EUR | 20 St. B |
| IE00BM67HS53 | Xtr.(IE)-MSCI World Materials Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 56,800 EUR | 0 St. M |
| IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 44,990 EUR | 0 St. M |
| IE00BCHWNQ94 | Xtr.(IE)-MSCI World Scre. Registered Shares 1D o.N. | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 24,375 EUR | 0 St. M |
| | 12.02.2025 11:41:25 | 24,310 EUR | 17 St. S |
| IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 35,730 EUR | 0 St. M |
| IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 47,465 EUR | 0 St. M |
| | 12.02.2025 09:44:09 | 47,515 EUR | 210 St. B |
| | 12.02.2025 10:00:27 | 47,520 EUR | 380 St. B |
| | 12.02.2025 13:24:50 | 47,430 EUR | 105 St. B |
| IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 12.02.2025 07:57:00 | 51,980 EUR | 0 St. M |
| | 12.02.2025 09:58:48 | 51,950 EUR | 230 St. B |
| | 12.02.2025 13:34:53 | 51,960 EUR | 390 St. B |
| | 12.02.2025 14:25:38 | 52,010 EUR | 20 St. B |
| | 12.02.2025 14:52:04 | 51,860 EUR | 270 St. B |
| | 12.02.2025 15:49:17 | 51,990 EUR | 20 St. B |
| IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 12.02.2025 07:57:05 | 62,130 EUR | 0 St. M |
| IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight Reg.Shs 2D USD Dis. oN | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 84,070 EUR | 0 St. M |
| | 12.02.2025 16:32:41 | 83,390 EUR | 20 St. B |
| IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | CEOIES | DUSD |
| | 12.02.2025 07:57:05 | 76,240 EUR | 0 St. M |
| IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight Reg. Shs 2CH EUR Acc. oN | CEOGES | DUSD |
| | 12.02.2025 07:57:05 | 10,378 EUR | 0 St. M |
| IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 12.02.2025 07:57:01 | 95,040 EUR | 0 St. M |
| | 12.02.2025 09:38:59 | 95,000 EUR | 220 St. B |
| | 12.02.2025 10:18:46 | 94,920 EUR | 150 St. B |
| | 12.02.2025 16:28:06 | 94,230 EUR | 10 St. B |
| IE00BM97MR69 | Xtr.(IE)-US Trs.UiSh.Bd U.ETF Reg. Shares 1C-USD o.N. | CEOGBS | DUSD |
| | 12.02.2025 07:57:05 | 57,940 EUR | 0 St. M |
| | 12.02.2025 14:33:50 | 58,126 EUR | 260 St. S |
| IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | CEOIMS | DUSD |
| | 12.02.2025 07:57:05 | 12,235 EUR | 0 St. M |

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| | 12.02.2025 11:41:47 | 12,213 EUR | 8 St. | S | | |
| IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. 12.02.2025 07:57:05 | 10,488 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. 12.02.2025 07:57:00 | 12,521 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 2C EUR Hedged o.N. 12.02.2025 07:57:06 | 15,695 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BN2BCY94 | Xtr.(IE)-Xtr.MSCI Wld RE ETF Reg. Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| IE000PSF3A70 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:05 | 28,960 EUR | 0 St. | M | CEOGES | DUSD |
| IE000L2IS494 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF Reg.Shs USD 1C Acc. oN 12.02.2025 07:57:06 | 31,325 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg. Shs 2C EUR Hgd oN 12.02.2025 07:57:05 | 18,979 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N. 12.02.2025 07:57:06 | 17,611 EUR | 0 St. | M | CEOIMS | DUSD |
| LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN 12.02.2025 07:57:06 | 41,815 EUR | 0 St. | M | CECIMS | DUSD |
| LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN 12.02.2025 07:57:05 | 35,010 EUR | 0 St. | M | CECIMS | DUSD |
| LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF Act.au Port. 1C USD Acc. oN 12.02.2025 07:57:06 | 34,800 EUR | 0 St. | M | CECIMS | DUSD |
| LU2278080713 | Xtr.BB Commodity Swap UE Act. au Port. 1C USD Acc. oN 12.02.2025 07:57:00 | 11,326 EUR | 0 St. | M | CECGMX | DUSD |
| LU0429790743 | Xtr.BB Commodity Swap UE Inhaber-Anteile 2C EUR Hgd oN 12.02.2025 07:57:00 | 21,495 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 1C EUR Hgd oN 12.02.2025 07:57:00 | 26,155 EUR | 0 St. | M | CECGMS | DUSD |
| LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 2C EUR Hgd oN 12.02.2025 07:57:05 | 39,345 EUR | 0 St. | M | CECGMS | DUSD |
| IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:05 | 38,995 EUR | 0 St. | M | CEOGES | DUSD |
| IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned Reg. Shs 1C EUR Acc. oN 12.02.2025 07:57:05 | 48,050 EUR | 0 St. | M | CEOGMS | DUSD |
| IE0006GNB732 | Xtr.EO HY Corp.Bd SRI PAP ETF Reg.Shs 1C EUR Acc. oN 12.02.2025 07:57:05 | 32,993 EUR | 0 St. | M | CEOGBS | DUSD |
| IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:06 | 34,373 EUR | 0 St. | M | CEOGBS | DUSD |
| IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C Reg.Shs 1C EUR Acc. oN 12.02.2025 07:57:05 | 39,290 EUR | 0 St. | M | CEOGES | DUSD |
| LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap Inhaber-Anteile 1C o.N. 12.02.2025 07:57:05 | 6,233 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292095535 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. 12.02.2025 07:57:05 | 23,560 EUR | 0 St. | M | CECIMS | DUSD |
| LU0328473581 | Xtr.FTSE 100 Short Daily Swap Inhaber-Anteile 1C o.N. 12.02.2025 07:57:05 | 3,357 EUR | 0 St. | M | CECGMS | DUSD |

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| LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate Inhaber-Anteile 1C o.N. 12.02.2025 07:57:00 | 23,530 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN 12.02.2025 07:57:05 | 28,600 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1310477036 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. 12.02.2025 07:57:05 | 26,090 EUR | 0 St. M |
| CECIMS | | | DUSD |
| IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 1CH EUR Acc. oN 12.02.2025 07:57:05 | 23,738 EUR | 0 St. M |
| CEOGBS | | | DUSD |
| IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 2C USD Acc. oN 12.02.2025 07:57:05 | 29,299 EUR | 0 St. M |
| CEOGBS | | | DUSD |
| IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF Reg.Shs 1C EUR Dis. oN 12.02.2025 07:57:05 | 41,680 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.Scr. Reg. Shs 1c EUR Acc. oN 12.02.2025 07:57:00 12.02.2025 08:46:48 | 65,520 EUR 65,500 EUR | 0 St. M 29 St. S |
| CEOGES | | | DUSD |
| IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF Reg.Shs 1C EUR Acc. oN 12.02.2025 07:57:05 | 39,550 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE0007WJ6B10 | Xtr.IE)MSCI GI.SDG 6 Cl.W+S Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:05 | 35,900 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE000JZYIUN0 | Xtr.IE)MSCI GI.SDG 7 AA Cl. Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:06 | 17,524 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE00036F4K40 | Xtr.IE)MSCI Gbl SDG 3 G.He. Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:05 | 33,305 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN 12.02.2025 07:57:05 | 33,360 EUR | 0 St. M |
| CEOIES | | | DUSD |
| IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN 12.02.2025 07:57:05 | 45,805 EUR | 0 St. M |
| CEOIES | | | DUSD |
| IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:05 | 43,790 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd Reg. Shs 1C EUR Acc. oN 12.02.2025 07:57:05 | 27,213 EUR | 0 St. M |
| CEOGBS | | | DUSD |
| IE000QVVFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:06 | 35,408 EUR | 0 St. M |
| CEOGBS | | | DUSD |
| IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF Reg. Shs 1C USD Acc. oN 12.02.2025 07:57:00 12.02.2025 10:15:35 12.02.2025 12:21:57 | 48,300 EUR 48,210 EUR 48,200 EUR | 0 St. M 45 St. B 200 St. B |
| CEOGES | | | DUSD |
| IE0007ULOZS8 | Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:05 | 52,110 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF Reg.Shs 1C EUR Acc. oN 12.02.2025 07:57:05 | 36,330 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG Reg. Shs 1D EUR Dis. oN 12.02.2025 07:57:00 | 36,150 EUR | 0 St. M |
| CEOIES | | | DUSD |
| IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN 12.02.2025 07:57:05 | 35,240 EUR | 0 St. M |
| CEOIES | | | DUSD |
| IE000VOGDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C. Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:01 | 30,895 EUR | 0 St. M |
| CEOGES | | | DUSD |

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| IE000Y6ZXZ48 | Xtr.IE-MSCI GI SDG 12 Circ.Ec. Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:06 | 28,675 EUR | 0 St. | M | CEOGES | DUSD |
| IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf. Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:05 | 20,945 EUR | 0 St. | M | CEOGES | DUSD |
| IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN 12.02.2025 07:57:05 | 34,145 EUR | 0 St. | M | CEOIES | DUSD |
| IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN 12.02.2025 07:57:00 | 34,505 EUR | 0 St. | M | CEOIES | DUSD |
| IE0004MFRED4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:06 | 46,520 EUR | 0 St. | M | CEOGES | DUSD |
| IE000IDLWOL4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE Reg.Shs 2C-Hgd EUR Acc. oN 12.02.2025 07:57:05 | 11,240 EUR | 0 St. | M | CEOGES | DUSD |
| IE000LOSVD00 | Xtr.IE-USA Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:05 | 38,240 EUR | 0 St. | M | CEOGES | DUSD |
| IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:05 | 49,270 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN 12.02.2025 07:57:06 | 72,490 EUR | 0 St. | M | CEOIES | DUSD |
| IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF Bear. Shs 12.02.2025 07:57:06 12.02.2025 10:36:45 | 47,440 EUR 47,620 EUR | 0 St. 2 St. | M B | CEOGES | DUSD |
| IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:00 12.02.2025 12:12:46 12.02.2025 14:14:10 12.02.2025 16:57:46 | 31,910 EUR 31,835 EUR 31,860 EUR 31,815 EUR | 0 St. 625 St. 675 St. 315 St. | M B B B | CEOGES | DUSD |
| IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:05 | 28,460 EUR | 0 St. | M | CEOGES | DUSD |
| IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:05 | 44,910 EUR | 0 St. | M | CEOGES | DUSD |
| IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:00 12.02.2025 10:35:21 | 56,750 EUR 56,890 EUR | 0 St. 2 St. | M B | CEOGES | DUSD |
| LU1109943388 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1C o.N. 12.02.2025 07:57:05 | 23,103 EUR | 0 St. | M | CEGIMS | DUSD |
| LU1109942653 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. 12.02.2025 07:57:00 12.02.2025 09:54:47 12.02.2025 16:26:15 | 16,181 EUR 16,160 EUR 16,165 EUR | 0 St. 5.000 St. 1.000 St. | M S B | CEGIMS | DUSD |
| LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap Inhaber-Anteile 1C o.N. 12.02.2025 07:57:05 | 83,974 EUR | 0 St. | M | CEGIMS | DUSD |
| LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1C o.N. 12.02.2025 07:57:05 | 202,420 EUR | 0 St. | M | CEGIMS | DUSD |
| LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. 12.02.2025 07:57:06 | 186,585 EUR | 0 St. | M | CEGIMS | DUSD |
| LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 Inhaber-Anteile 1C o.N. 12.02.2025 07:57:00 | 249,280 EUR | 0 St. | M | CEGIMS | DUSD |
| LU2009147591 | Xtr.II Eurozone Gov.Bond Act. au Port. 2CH USD Acc. oN | | | | CEGIMS | DUSD |

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| | 12.02.2025 07:57:05 | 66,168 EUR | 0 St. | M | | |
| LU0290355717 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 221,140 EUR | 0 St. | M | | |
| | 12.02.2025 11:40:37 | 220,860 EUR | 1 St. | S | | |
| LU0643975591 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 174,900 EUR | 0 St. | M | | |
| LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 170,390 EUR | 0 St. | M | | |
| | 12.02.2025 18:09:23 | 170,435 EUR | 19 St. | B | | |
| LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 158,775 EUR | 0 St. | M | | |
| LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 286,160 EUR | 0 St. | M | | |
| LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 11:10:18 | 272,520 EUR | 20 St. | S | | |
| | 12.02.2025 14:36:28 | 271,810 EUR | 143 St. | S | | |
| LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 230,360 EUR | 0 St. | M | | |
| LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 238,780 EUR | 0 St. | M | | |
| LU0290357929 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1C EUR Hgd oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 214,810 EUR | 0 St. | M | | |
| LU0962078753 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 190,485 EUR | 0 St. | M | | |
| LU0908508814 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 5C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 23,168 EUR | 0 St. | M | | |
| LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 138,590 EUR | 0 St. | M | | |
| LU1094612022 | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 20,685 EUR | 0 St. | M | | |
| LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 7,181 EUR | 0 St. | M | | |
| LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 147,270 EUR | 0 St. | M | | |
| LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 178,460 EUR | 0 St. | M | | |
| LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 148,110 EUR | 0 St. | M | | |
| LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 187,720 EUR | 0 St. | M | | |
| LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 33,206 EUR | 0 St. | M | | |
| LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 30,761 EUR | 0 St. | M | | |
| LU1109939865 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 8,732 EUR | 0 St. | M | | |
| | 12.02.2025 10:48:30 | 8,706 EUR | 11 St. | S | | |

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| LU2673522830 | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN 12.02.2025 07:57:05 | 8,945 EUR | 0 St. | M | CECGES | DUSD |
| LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN 12.02.2025 07:57:06 | 26,139 EUR | 0 St. | M | CECIMS | DUSD |
| LU2673522913 | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN 12.02.2025 07:57:05 | 8,933 EUR | 0 St. | M | CECGES | DUSD |
| LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN 12.02.2025 07:57:06 | 26,168 EUR | 0 St. | M | CECIMS | DUSD |
| LU2673523135 | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN 12.02.2025 07:57:05 | 9,651 EUR | 0 St. | M | CECGES | DUSD |
| LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN 12.02.2025 07:57:05 | 29,785 EUR | 0 St. | M | CECIMS | DUSD |
| LU2673523051 | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN 12.02.2025 07:57:05 | 9,340 EUR | 0 St. | M | CECGES | DUSD |
| LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN 12.02.2025 07:57:06 | 28,828 EUR | 0 St. | M | CECIMS | DUSD |
| LU0429458895 | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. 12.02.2025 07:57:05 | 160,715 EUR | 0 St. | M | CECIMS | DUSD |
| LU2361257269 | Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN 12.02.2025 07:57:05 | 10,649 EUR | 0 St. | M | CECIMS | DUSD |
| LU1920015440 | Xtr.II USD Emerging Markets Bd Act. au Port. 2C USD Acc. oN 12.02.2025 07:57:05 | 37,718 EUR | 0 St. | M | CECGMS | DUSD |
| LU0321462953 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 1C(EUR hgd)o.N 12.02.2025 07:57:05 | 294,170 EUR | 0 St. | M | CECGMS | DUSD |
| LU0677077884 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N. 12.02.2025 07:57:00 | 11,011 EUR | 0 St. | M | CECIMS | DUSD |
| LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF Reg.Shs 1C EUR Acc. oN 12.02.2025 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 12.02.2025 07:57:05 | 5,929 EUR | 0 St. | M | CECIMS | DUSD |
| LU2462217071 | Xtr.II-ESG GI Govt Bd Act.au Port. 1C EUR Acc. oN 12.02.2025 07:57:05 | 8,537 EUR | 0 St. | M | CECGMS | DUSD |
| LU2385068593 | Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN 12.02.2025 07:57:05 | 5,800 EUR | 0 St. | M | CECIMS | DUSD |
| LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN 12.02.2025 07:57:05 | 34,487 EUR | 0 St. | M | CECGMS | DUSD |
| LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN 12.02.2025 07:57:06 12.02.2025 10:24:07 12.02.2025 13:54:07 12.02.2025 15:11:23 | 34,026 EUR 34,013 EUR 34,022 EUR 34,021 EUR | 0 St. 368 St. 500 St. 150 St. | M S B B | CECGMS | DUSD |
| LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1 Act.Port. 1C EUR Acc. oN 12.02.2025 07:57:06 | 34,624 EUR | 0 St. | M | CECGMS | DUSD |
| LU2809864296 | Xtr.II-TMS 2030 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN 12.02.2025 07:57:05 | 35,330 EUR | 0 St. | M | CICIMS | DUSD |
| LU2809864452 | Xtr.II-TMS 2032 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN 12.02.2025 07:57:05 | 34,728 EUR | 0 St. | M | CICIMS | DUSD |

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| 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 |
| | 12.02.2025 07:57:05 | 29,662 EUR | 0 St. M |
| LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN | CEOIMS | DUSD |
| | 12.02.2025 07:57:06 | 30,226 EUR | 0 St. M |
| LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN | CEOIMS | DUSD |
| | 12.02.2025 07:57:06 | 31,781 EUR | 0 St. M |
| IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 36,685 EUR | 0 St. M |
| LU0322250712 | Xtr.LPX Private Equity Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 151,660 EUR | 0 St. M |
| | 12.02.2025 12:13:40 | 151,460 EUR | 20 St. S |
| | 12.02.2025 21:40:53 | 150,880 EUR | 135 St. B |
| LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 47,220 EUR | 0 St. M |
| | 12.02.2025 16:53:25 | 47,540 EUR | 21 St. S |
| LU0592217524 | Xtr.MSCI Africa Top 50 Swap Inhaber-Anteile 1C-USD o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 7,215 EUR | 0 St. M |
| LU2469465822 | Xtr.MSCI China A Screened Swap Act.au Port. 1C USD Acc. oN | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 15,082 EUR | 0 St. M |
| LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 34,790 EUR | 0 St. M |
| LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 35,220 EUR | 0 St. M |
| | 12.02.2025 10:24:07 | 35,190 EUR | 69 St. S |
| | 12.02.2025 12:45:48 | 35,320 EUR | 140 St. B |
| LU0292105359 | Xtr.MSCI Eu.Co.St.Scr. Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 136,460 EUR | 0 St. M |
| LU0292100806 | Xtr.MSCI Eu.Mt.Scr.UCETF Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 163,000 EUR | 0 St. M |
| LU0292104030 | Xtr.MSCI Eur.Commu.Ser.Scree. Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 89,740 EUR | 0 St. M |
| LU0292103222 | Xtr.MSCI Eur.Health Care Scr. Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 231,350 EUR | 0 St. M |
| LU0292106084 | Xtr.MSCI Eur.Ind.Sc.UC.ETF Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 182,260 EUR | 0 St. M |
| LU0292103651 | Xtr.MSCI Europe Fin.Scr. Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 62,210 EUR | 0 St. M |
| LU0292104469 | Xtr.MSCI Europe IT Scr.UCETF Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 133,700 EUR | 0 St. M |
| LU0322253906 | Xtr.MSCI Europe Small Cap Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 61,380 EUR | 0 St. M |
| | 12.02.2025 09:44:57 | 61,490 EUR | 175 St. S |
| | 12.02.2025 18:11:15 | 61,360 EUR | 160 St. B |
| LU0292104899 | Xtr.MSCI Europe Util.Scr. Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 139,820 EUR | 0 St. M |
| LU2755521270 | Xtr.MSCI Pac.ex Jap.Scree. Act.Port. 1D USD Dis. oN | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 9,936 EUR | 0 St. M |

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| LU0322252338 | Xtr.MSCI Pac.ex Jap.Scree. Inhaber-Anteile 1C o.N. 12.02.2025 07:57:00 | 74,980 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap Inhaber-Anteile 1C o.N. 12.02.2025 07:57:05 | 0,233 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap Inhaber-Anteile 1C o.N. 12.02.2025 07:57:00 12.02.2025 14:26:27 12.02.2025 21:39:06 | 237,700 EUR 237,900 EUR 235,750 EUR | 0 St. M 14 St. B 85 St. B |
| CECGMS | | | DUSD |
| LU0322251520 | Xtr.S&P 500 Inverse Daily Swap Inhaber-Anteile 1C o.N. 12.02.2025 07:57:05 12.02.2025 16:03:31 12.02.2025 16:46:41 12.02.2025 18:58:26 12.02.2025 18:58:58 12.02.2025 19:00:59 12.02.2025 19:19:26 12.02.2025 19:21:58 12.02.2025 21:59:21 | 6,318 EUR 6,382 EUR 6,337 EUR 6,278 EUR 6,278 EUR 6,277 EUR 6,298 EUR 6,300 EUR 6,309 EUR | 0 St. M 8.000 St. B 8.000 St. B 8.000 St. S 8.000 St. S 8.000 St. S 8.000 St. B 8.000 St. B 5.000 St. S |
| CECGMS | | | DUSD |
| LU0322253229 | Xtr.S&P Gbl Infrastrure Swap Inhaber-Anteile 1C o.N. 12.02.2025 07:57:05 | 61,470 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU0328476410 | Xtr.S&P Select Frontier Swap Inhaber-Anteile 1C o.N. 12.02.2025 07:57:00 12.02.2025 08:00:01 | 20,455 EUR 20,685 EUR | 0 St. M 500 St. B |
| CECGMS | | | DUSD |
| LU0411075020 | Xtr.ShortDAX x2 Daily Swap Inhaber-Anteile 1C o.N. 12.02.2025 07:57:00 12.02.2025 09:08:25 12.02.2025 10:08:40 12.02.2025 10:18:59 12.02.2025 11:11:05 12.02.2025 11:57:58 12.02.2025 12:06:31 12.02.2025 12:10:45 12.02.2025 13:45:09 12.02.2025 14:49:40 12.02.2025 14:50:15 12.02.2025 15:02:30 12.02.2025 15:04:21 12.02.2025 15:21:08 12.02.2025 15:36:48 12.02.2025 15:41:30 12.02.2025 15:51:30 12.02.2025 16:07:27 12.02.2025 17:16:07 12.02.2025 17:22:05 12.02.2025 17:22:26 12.02.2025 17:23:04 12.02.2025 17:24:19 12.02.2025 18:40:20 12.02.2025 19:28:36 | 0,656 EUR 0,658 EUR 0,656 EUR 0,657 EUR 0,657 EUR 0,656 EUR 0,658 EUR 0,657 EUR 0,656 EUR 0,658 EUR 0,659 EUR 0,660 EUR 0,661 EUR 0,659 EUR 0,658 EUR 0,658 EUR 0,658 EUR 0,657 EUR 0,653 EUR 0,653 EUR 0,653 EUR 0,654 EUR 0,654 EUR 0,645 EUR 0,645 EUR | 0 St. M 20.000 St. S 20.000 St. S 20.000 St. S 20.000 St. S 20.000 St. S 20.000 St. S 20.000 St. S 600 St. S 30.000 St. B 20.000 St. S 20.000 St. S 5.000 St. B 20.000 St. S 20.000 St. S 20.000 St. S 20.000 St. S 20.000 St. S 20.000 St. S 20.000 St. S 20.000 St. S 20.000 St. S 20.000 St. S 20.000 St. S 20.000 St. S 20.000 St. S 20.000 St. S 2.500 St. S 18.000 St. S 3.000 St. S |
| CECGMS | | | DUSD |
| LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. 12.02.2025 07:57:00 12.02.2025 09:35:53 12.02.2025 10:17:31 12.02.2025 13:59:33 12.02.2025 16:55:03 | 30,060 EUR 30,155 EUR 30,150 EUR 30,150 EUR 30,075 EUR | 0 St. M 1.663 St. B 200 St. B 20 St. B 345 St. B |
| CECIMS | | | DUSD |
| IE0002ZM3J11 | Xtr.USA Net Z.PPA.ETF 1C Reg.Shs 1C USD Acc. oN 12.02.2025 07:57:06 | 44,520 EUR | 0 St. M |
| CEOGES | | | DUSD |

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| LU2859392081 | Xtr.Wld Green Transition Inno. Act.Port. 1C USD Acc. oN | CECGMS | DUSD |
| | 12.02.2025 09:15:51 | 29,830 EUR | 102 St. S |
| | 12.02.2025 15:56:06 | 29,760 EUR | 722 St. B |
| IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned Reg. Shs 1C USD Acc. oN | CEOGMS | DUSD |
| | 12.02.2025 07:57:06 | 50,860 EUR | 0 St. M |
| LU2859297330 | Xtr.Wld Sm.Cap Gre.Trans.Inno. Act.Port. 1C USD Acc. oN | CECGMS | DUSD |
| LU2788421340 | Xtr.Xtr.CSI500 Swap ETF Act.Port. 1C USD Acc. oN | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 31,890 EUR | 0 St. M |
| IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF Reg. Shs 1C EUR Acc. oN | CEOGES | DUSD |
| | 12.02.2025 07:57:06 | 80,930 EUR | 0 St. M |
| LU2296661775 | xtrack.MSCI EM Asia Scre.Swap Act. au Port. 1D USD Dis. oN | CECIMX | DUSD |
| | 12.02.2025 07:57:06 | 18,638 EUR | 0 St. M |
| LU0292107991 | xtrack.MSCI EM Asia Scre.Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 60,330 EUR | 0 St. M |
| XS2595366340 | XTRACKERS (JERSEY) ETC PLC Z.30.09.2100 | DAZNFB | DUSD |
| | 12.02.2025 07:57:06 | 1.354,400 EUR | 0 St. M |
| LU0659579063 | Xtrackers ATX Inhaber-Anteile 1C EUR o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 77,170 EUR | 0 St. M |
| LU0322250985 | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 81,720 EUR | 0 St. M |
| LU0779800910 | Xtrackers CSI300 Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 14,660 EUR | 0 St. M |
| LU0274211480 | Xtrackers DAX Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 207,950 EUR | 0 St. M |
| | 12.02.2025 08:00:48 | 207,850 EUR | 145 St. S |
| | 12.02.2025 09:34:50 | 208,150 EUR | 20 St. B |
| | 12.02.2025 10:10:31 | 208,100 EUR | 250 St. S |
| | 12.02.2025 10:20:32 | 207,900 EUR | 500 St. B |
| | 12.02.2025 12:50:08 | 208,050 EUR | 1.076 St. B |
| | 12.02.2025 15:20:51 | 207,650 EUR | 240 St. B |
| | 12.02.2025 15:28:08 | 207,850 EUR | 22 St. B |
| | 12.02.2025 15:40:01 | 207,800 EUR | 10 St. B |
| | 12.02.2025 16:25:32 | 208,350 EUR | 700 St. S |
| | 12.02.2025 16:49:31 | 208,500 EUR | 1.073 St. S |
| | 12.02.2025 17:36:41 | 207,950 EUR | 1 St. S |
| | 12.02.2025 17:53:51 | 208,700 EUR | 1.072 St. S |
| | 12.02.2025 17:57:43 | 209,000 EUR | 1.071 St. B |
| | 12.02.2025 19:09:58 | 209,600 EUR | 47 St. B |
| | 12.02.2025 20:52:02 | 209,900 EUR | 1.067 St. B |
| | 12.02.2025 21:29:47 | 209,950 EUR | 1.067 St. B |
| LU1349386927 | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. | CECIMX | DUSD |
| | 12.02.2025 07:57:00 | 10,050 EUR | 0 St. M |
| LU0838782315 | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 144,980 EUR | 0 St. M |
| CH1315732250 | Xtrackers Digital Markets ETC Galaxy Bitcoin OEND ETC | EYAYEC | DUSD |
| | 12.02.2025 07:57:05 | 16,120 EUR | 0 St. M |
| CH1315732268 | Xtrackers Digital Markets ETC Galaxy Ethereum OEND ETC | EYAYEC | DUSD |
| IE00050EGWG5 | Xtrackers DJE US EQ.Res.UC.ETF Register.Shares 1C USD Acc.oN | CEOGES | DUSD |
| | 12.02.2025 11:42:13 | 25,045 EUR | 5 St. B |
| | 12.02.2025 16:44:45 | 24,860 EUR | 40 St. B |
| DE000A2UDH55 | XTrackers ETC PLC ETC Z15.05.80 Silber | EYAYFT | DUSD |

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| | 12.02.2025 07:57:06 | 36,130 EUR | 0 St. | M | | |
| DE000A2T0VT7 | XTrackers ETC PLC ETC Z17.04.80 Platin | | | | EYAYFT | DUSD |
| | 12.02.2025 07:57:05 | 23,466 EUR | 0 St. | M | | |
| DE000A2T5DZ1 | XTrackers ETC PLC ETC Z21.05.80 Gold | | | | EYAYFT | DUSD |
| | 12.02.2025 07:57:00 | 36,616 EUR | 0 St. | M | | |
| | 12.02.2025 11:45:11 | 36,490 EUR | 271 St. | B | | |
| DE000A2T0VU5 | XTrackers ETC PLC ETC Z23.04.80 Gold | | | | EYAYFT | DUSD |
| | 12.02.2025 07:57:00 | 42,996 EUR | 0 St. | M | | |
| | 12.02.2025 08:48:21 | 42,908 EUR | 23 St. | S | | |
| | 12.02.2025 09:06:46 | 42,918 EUR | 57 St. | S | | |
| | 12.02.2025 09:08:13 | 42,902 EUR | 45 St. | S | | |
| | 12.02.2025 09:30:37 | 42,930 EUR | 18 St. | S | | |
| | 12.02.2025 09:34:01 | 42,930 EUR | 50 St. | S | | |
| | 12.02.2025 16:06:01 | 43,004 EUR | 197 St. | S | | |
| | 12.02.2025 16:46:21 | 42,994 EUR | 28 St. | B | | |
| DE000A2UDH63 | XTrackers ETC PLC ETC Z29.05.80 Platin | | | | EYAYFT | DUSD |
| | 12.02.2025 07:57:06 | 19,215 EUR | 0 St. | M | | |
| | 12.02.2025 11:11:27 | 19,028 EUR | 500 St. | S | | |
| DE000A2T0VS9 | XTrackers ETC PLC ETC Z30.04.80 Silber | | | | EYAYFT | DUSD |
| | 12.02.2025 07:57:01 | 44,146 EUR | 0 St. | M | | |
| LU0380865021 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 91,890 EUR | 0 St. | M | | |
| | 12.02.2025 13:16:48 | 91,740 EUR | 10 St. | B | | |
| | 12.02.2025 16:41:40 | 91,920 EUR | 50 St. | B | | |
| LU0274211217 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 56,140 EUR | 0 St. | M | | |
| LU0838780707 | Xtrackers FTSE 100 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 16,134 EUR | 0 St. | M | | |
| LU0292097234 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 10,226 EUR | 0 St. | M | | |
| LU0292097317 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 23,740 EUR | 0 St. | M | | |
| LU0274212538 | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 37,105 EUR | 0 St. | M | | |
| LU0322252924 | Xtrackers FTSE Vietnam Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 23,260 EUR | 0 St. | M | | |
| | 12.02.2025 09:53:18 | 23,010 EUR | 1.200 St. | S | | |
| LU0875160326 | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 10,062 EUR | 0 St. | M | | |
| LU0494592974 | Xtrackers II Australia Gov.Bd Namens-Anteile 1C AUD o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 142,735 EUR | 0 St. | M | | |
| LU0484968903 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1C o.N. | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:05 | 6,964 EUR | 0 St. | M | | |
| LU0484968812 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 143,590 EUR | 0 St. | M | | |
| | 12.02.2025 09:04:29 | 143,610 EUR | 30 St. | B | | |
| | 12.02.2025 14:51:16 | 143,385 EUR | 26 St. | B | | |
| LU0478205379 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 158,570 EUR | 0 St. | M | | |
| | 12.02.2025 09:04:26 | 158,620 EUR | 86 St. | B | | |

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| | 12.02.2025 10:00:48 | 158,570 EUR | 25 St. | B | | |
| | 12.02.2025 13:05:25 | 158,475 EUR | 124 St. | B | | |
| | 12.02.2025 13:14:31 | 158,470 EUR | 440 St. | B | | |
| | 12.02.2025 15:54:37 | 158,275 EUR | 155 St. | S | | |
| LU0478205965 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N. | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:06 | 8,144 EUR | 0 St. | M | | |
| LU0820950128 | Xtrackers II EUR Cov.Bond Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 145,845 EUR | 0 St. | M | | |
| LU0290358497 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:00 | 145,312 EUR | 0 St. | M | | |
| | 12.02.2025 10:14:33 | 145,310 EUR | 68 St. | B | | |
| | 12.02.2025 10:33:17 | 145,305 EUR | 140 St. | B | | |
| | 12.02.2025 11:23:01 | 145,311 EUR | 138 St. | B | | |
| | 12.02.2025 11:49:35 | 145,307 EUR | 80 St. | S | | |
| | 12.02.2025 12:54:14 | 145,310 EUR | 100 St. | B | | |
| | 12.02.2025 15:41:06 | 145,303 EUR | 100 St. | B | | |
| | 12.02.2025 15:55:22 | 145,305 EUR | 80 St. | B | | |
| | 12.02.2025 16:34:14 | 145,317 EUR | 15 St. | B | | |
| | 12.02.2025 16:35:30 | 145,300 EUR | 220 St. | B | | |
| | 12.02.2025 16:36:47 | 145,298 EUR | 15 St. | S | | |
| | 12.02.2025 16:44:22 | 145,305 EUR | 68 St. | B | | |
| | 12.02.2025 17:19:00 | 145,320 EUR | 34 St. | B | | |
| | 12.02.2025 17:27:17 | 145,320 EUR | 140 St. | B | | |
| | 12.02.2025 17:29:12 | 145,320 EUR | 570 St. | B | | |
| | 12.02.2025 17:40:18 | 145,321 EUR | 680 St. | S | | |
| | 12.02.2025 18:34:19 | 145,326 EUR | 250 St. | S | | |
| | 12.02.2025 18:50:08 | 145,334 EUR | 35 St. | B | | |
| | 12.02.2025 19:22:15 | 145,322 EUR | 206 St. | S | | |
| | 12.02.2025 19:30:58 | 145,322 EUR | 1.600 St. | S | | |
| | 12.02.2025 19:47:07 | 145,322 EUR | 38 St. | S | | |
| LU0335044896 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 127,349 EUR | 0 St. | M | | |
| | 12.02.2025 16:42:15 | 127,418 EUR | 41 St. | B | | |
| LU0321464652 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 221,426 EUR | 0 St. | M | | |
| LU0643975161 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 177,375 EUR | 0 St. | M | | |
| LU0468896575 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 171,840 EUR | 0 St. | M | | |
| LU0378818131 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1C EUR Hgd oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 208,040 EUR | 0 St. | M | | |
| LU0690964092 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:06 | 176,750 EUR | 0 St. | M | | |
| | 12.02.2025 11:40:02 | 176,465 EUR | 3 St. | S | | |
| LU0908508731 | Xtrackers II Global Gov.Bond Inhaber-Anteile 5C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:06 | 231,140 EUR | 0 St. | M | | |
| LU0952581584 | Xtrackers II Japan Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 7,699 EUR | 0 St. | M | | |
| LU0429459356 | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 185,010 EUR | 0 St. | M | | |
| LU1399300455 | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:05 | 91,852 EUR | 0 St. | M | | |
| LU0321465469 | Xtrackers II USD Over.Rate Sw. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |

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| | 12.02.2025 07:57:05 | 195,400 EUR | 0 St. M |
| | 12.02.2025 15:13:01 | 195,713 EUR | 110 St. S |
| | 12.02.2025 18:40:57 | 194,806 EUR | 36 St. B |
| | 12.02.2025 18:41:12 | 194,806 EUR | 50 St. B |
| | 12.02.2025 18:41:27 | 194,806 EUR | 49 St. B |
| | 12.02.2025 18:42:18 | 194,806 EUR | 48 St. B |
| | 12.02.2025 18:43:04 | 194,806 EUR | 44 St. B |
| | 12.02.2025 18:43:13 | 194,806 EUR | 48 St. B |
| | 12.02.2025 18:56:18 | 194,448 EUR | 50 St. B |
| | 12.02.2025 18:56:28 | 194,448 EUR | 48 St. B |
| | 12.02.2025 18:56:37 | 194,448 EUR | 49 St. B |
| | 12.02.2025 18:57:34 | 194,448 EUR | 47 St. B |
| | 12.02.2025 18:58:17 | 194,448 EUR | 46 St. B |
| LU0411075376 | Xtrackers LevDAX Daily Swap Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:00 | 244,500 EUR | 0 St. M |
| LU0292109344 | Xtrackers MSCI Brazil Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:00 | 43,130 EUR | 0 St. M |
| LU0476289540 | Xtrackers MSCI Canada Screened Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:05 | 86,810 EUR | 0 St. M |
| LU2456436083 | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | | CECIMS DUSD |
| | 12.02.2025 07:57:05 | 8,354 EUR | 0 St. M |
| LU0514695690 | xtrackers MSCI China Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:00 | 16,160 EUR | 0 St. M |
| | 12.02.2025 09:11:09 | 16,166 EUR | 99 St. S |
| | 12.02.2025 21:02:47 | 16,316 EUR | 150 St. B |
| LU0292109856 | Xtrackers MSCI China A U.ETF Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:00 | 30,080 EUR | 0 St. M |
| LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN | | CECIMS DUSD |
| | 12.02.2025 07:57:05 | 10,105 EUR | 0 St. M |
| LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:00 | 51,382 EUR | 0 St. M |
| LU0846194776 | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | | CECIMS DUSD |
| | 12.02.2025 07:57:05 | 56,200 EUR | 0 St. M |
| LU1215828218 | Xtrackers MSCI EMU Inhaber-Anteile 3C CHF Hgd oN | | CECIMS DUSD |
| | 12.02.2025 07:57:05 | 24,740 EUR | 0 St. M |
| LU0274209237 | Xtrackers MSCI Europe Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:00 | 97,060 EUR | 0 St. M |
| LU1242369327 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | | CECIMS DUSD |
| | 12.02.2025 07:57:05 | 77,750 EUR | 0 St. M |
| LU0486851024 | Xtrackers MSCI Europe Value Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:05 | 35,840 EUR | 0 St. M |
| LU0514695187 | Xtrackers MSCI India Swap Inhaber-Anteile 1C USD o.N. | | CECGMS DUSD |
| LU0476289623 | Xtrackers MSCI Indonesia Swap Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:05 | 12,562 EUR | 0 St. M |
| LU2581375230 | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN | | CECIMX DUSD |
| | 12.02.2025 07:57:06 | 53,260 EUR | 0 St. M |
| LU0274209740 | Xtrackers MSCI Japan Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:05 | 78,166 EUR | 0 St. M |
| | 12.02.2025 12:12:16 | 77,974 EUR | 122 St. B |
| | 12.02.2025 12:21:36 | 77,992 EUR | 72 St. B |

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| | 12.02.2025 13:45:17 | 78,072 EUR | 183 St. B |
| | 12.02.2025 13:53:40 | 78,078 EUR | 62 St. B |
| | 12.02.2025 14:19:32 | 78,202 EUR | 67 St. B |
| | 12.02.2025 14:57:32 | 77,628 EUR | 44 St. B |
| LU0927735406 | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN | | CECGMS DUSD |
| | 12.02.2025 07:57:00 | 42,425 EUR | 0 St. M |
| LU0659580079 | Xtrackers MSCI Japan Inhaber-Anteile 4C EUR Hgd oN | | CECGMS DUSD |
| | 12.02.2025 07:57:00 | 38,976 EUR | 0 St. M |
| | 12.02.2025 17:41:52 | 39,018 EUR | 105 St. S |
| LU0292100046 | Xtrackers MSCI Korea Inhaber-Anteile 1C o.N. | | CECIMS DUSD |
| | 12.02.2025 07:57:05 | 64,800 EUR | 0 St. M |
| LU0514694370 | Xtrackers MSCI Malaysia Inhaber-Anteile 1C USD o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:05 | 11,420 EUR | 0 St. M |
| LU0476289466 | Xtrackers MSCI Mexico Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:05 | 5,542 EUR | 0 St. M |
| LU0659579147 | Xtrackers MSCI Pakistan Swap Inhaber-Anteile 1C USD o.N. | | CECGMS DUSD |
| LU0592215403 | Xtrackers MSCI Philippines Inhaber-Anteile 1C-USD o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:05 | 1,385 EUR | 0 St. M |
| LU0659578842 | Xtrackers MSCI Singapore Inhaber-Anteile 1C USD o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:00 | 1,805 EUR | 0 St. M |
| LU2928641757 | Xtrackers MSCI Taiwan Act.Port. 1D USD Dis. oN | | CECIMS DUSD |
| LU0292109187 | Xtrackers MSCI Taiwan Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:05 | 65,990 EUR | 0 St. M |
| LU0514694701 | Xtrackers MSCI Thailand Inhaber-Anteile 1C USD o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:05 | 19,636 EUR | 0 St. M |
| LU0292097747 | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N. | | CECIMS DUSD |
| | 12.02.2025 07:57:05 | 5,263 EUR | 0 St. M |
| IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | | CEOGMS DUSD |
| | 12.02.2025 07:57:06 | 86,740 EUR | 0 St. M |
| LU2581375073 | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN | | CECIMX DUSD |
| | 12.02.2025 07:57:05 | 106,940 EUR | 0 St. M |
| LU0274210672 | Xtrackers MSCI USA Swap Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:00 | 173,735 EUR | 0 St. M |
| | 12.02.2025 15:22:57 | 172,435 EUR | 30 St. B |
| | 12.02.2025 15:49:42 | 172,850 EUR | 27 St. S |
| | 12.02.2025 16:02:50 | 172,795 EUR | 3 St. S |
| LU2263803533 | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | | CECIMS DUSD |
| | 12.02.2025 07:57:05 | 22,676 EUR | 0 St. M |
| | 12.02.2025 12:56:00 | 22,655 EUR | 200 St. B |
| LU0274208692 | Xtrackers MSCI World Swap Inhaber-Anteile 1C o.N. | | CECGMS DUSD |
| | 12.02.2025 07:57:00 | 116,080 EUR | 0 St. M |
| | 12.02.2025 08:00:00 | 115,980 EUR | 3 St. S |
| | 12.02.2025 09:51:20 | 116,005 EUR | 260 St. S |
| | 12.02.2025 09:56:14 | 116,000 EUR | 141 St. S |
| | 12.02.2025 09:57:19 | 116,035 EUR | 87 St. B |
| | 12.02.2025 14:14:23 | 116,130 EUR | 10 St. B |
| | 12.02.2025 14:34:36 | 115,685 EUR | 1.000 St. B |
| | 12.02.2025 14:44:42 | 115,435 EUR | 350 St. S |
| | 12.02.2025 16:40:21 | 115,625 EUR | 1.000 St. B |
| | 12.02.2025 16:46:37 | 115,565 EUR | 1.000 St. B |
| | 12.02.2025 16:59:55 | 115,630 EUR | 1.000 St. B |

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| LU0659579733 | Xtrackers MSCI World Swap Inhaber-Anteile 4C EUR Hgd oN | CECGMS | DUSD | | | |
| | 12.02.2025 07:57:00 | 42,382 EUR | 0 St. | M | | |
| | 12.02.2025 08:00:00 | 42,447 EUR | 250 St. | B | | |
| LU0292109690 | Xtrackers Nifty 50 Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD | | | |
| | 12.02.2025 07:57:00 | 245,750 EUR | 0 St. | M | | |
| LU1875395870 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | CECIMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 57,990 EUR | 0 St. | M | | |
| LU2196470426 | xtrackers Nikkei 225 Inhaber-Anteile 1C JPY o.N. | CECGMX | DUSD | | | |
| | 12.02.2025 07:57:06 | 79,300 EUR | 0 St. | M | | |
| LU0839027447 | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | CECIMS | DUSD | | | |
| | 12.02.2025 07:57:00 | 25,345 EUR | 0 St. | M | | |
| LU0397221945 | Xtrackers Portfolio Inhaber-Anteile 1C o.N. | CECGMS | DUSD | | | |
| | 12.02.2025 07:57:00 | 309,400 EUR | 0 St. | M | | |
| | 12.02.2025 15:23:32 | 308,100 EUR | 10 St. | B | | |
| LU2009147757 | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | CECIMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 12,836 EUR | 0 St. | M | | |
| LU2196472984 | Xtrackers S&P 500 Swap Act. au Port. 5C EUR Hed. oN | CECGMX | DUSD | | | |
| | 12.02.2025 07:57:06 | 9,046 EUR | 0 St. | M | | |
| LU0490618542 | Xtrackers S&P 500 Swap Inhaber-Anteile 1C USD o.N. | CECGMS | DUSD | | | |
| | 12.02.2025 07:57:00 | 116,475 EUR | 0 St. | M | | |
| | 12.02.2025 13:55:22 | 116,370 EUR | 172 St. | B | | |
| | 12.02.2025 20:49:51 | 116,050 EUR | 34 St. | B | | |
| LU0328474803 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | CECIMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 42,725 EUR | 0 St. | M | | |
| LU0292106241 | Xtrackers ShortDAX Daily Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD | | | |
| | 12.02.2025 07:57:00 | 10,296 EUR | 0 St. | M | | |
| | 12.02.2025 13:19:49 | 10,294 EUR | 1.400 St. | B | | |
| | 12.02.2025 14:51:00 | 10,324 EUR | 300 St. | B | | |
| | 12.02.2025 17:05:20 | 10,268 EUR | 250 St. | B | | |
| LU0322248146 | Xtrackers SLI Inhaber-Anteile 1D o.N. | CECIMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 230,100 EUR | 0 St. | M | | |
| LU0592216393 | Xtrackers Spain Inhaber-Anteile 1C-EUR o.N. | CECGMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 38,590 EUR | 0 St. | M | | |
| | 12.02.2025 20:12:22 | 39,205 EUR | 52 St. | B | | |
| LU0994505336 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | CECIMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 29,155 EUR | 0 St. | M | | |
| LU2581375156 | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN | CECIMX | DUSD | | | |
| | 12.02.2025 07:57:05 | 84,790 EUR | 0 St. | M | | |
| LU0328475792 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 1C o.N. | CECGMS | DUSD | | | |
| | 12.02.2025 07:57:00 | 135,940 EUR | 0 St. | M | | |
| | 12.02.2025 08:40:03 | 136,000 EUR | 13 St. | S | | |
| | 12.02.2025 17:00:43 | 135,820 EUR | 57 St. | S | | |
| LU1772333404 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 2C EUR hgd oN | CECGMS | DUSD | | | |
| | 12.02.2025 07:57:06 | 129,340 EUR | 0 St. | M | | |
| LU0274221281 | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | CECIMS | DUSD | | | |
| | 12.02.2025 07:57:05 | 137,040 EUR | 0 St. | M | | |
| | 12.02.2025 11:59:27 | 136,940 EUR | 500 St. | S | | |
| | 12.02.2025 14:41:34 | 136,340 EUR | 40 St. | S | | |
| IE00BYZNF849 | Xtrackers-Gl.Infra.ESG U.ETF Registered Shares 1C USD o.N. | CEOGMS | DUSD | | | |

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| | 12.02.2025 07:57:05 | 28,290 EUR | 0 St. | M | | |
| LU0322253732 | Xtrackers-MSCI Europe Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 173,800 EUR | 0 St. | M | | |
| LU2158769930 | XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| | 12.02.2025 07:57:05 | 28,163 EUR | 0 St. | M | | |
| LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 12.02.2025 07:57:00 | 36,838 EUR | 0 St. | M | | |
| | 12.02.2025 09:04:21 | 36,793 EUR | 208 St. | B | | |
| LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 5C EUR Hgd oN | | | | CECGMS | DUSD |
| | 12.02.2025 07:57:05 | 20,473 EUR | 0 St. | M | | |
| CA98422Q1063 | Xtract One Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,334 EUR | 0 St. | M | | |
| IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 12.02.2025 07:57:00 | 34,140 EUR | 0 St. | M | | |
| LU2810185665 | XtrII-Ta.M.S28 EO C.B.ETF 1D Act.Port. 1D EUR Dis. oN | | | | CICIMS | DUSD |
| | 12.02.2025 07:57:05 | 35,428 EUR | 0 St. | M | | |
| US98419E1082 | Xunlei Ltd. R.Shs (Sp.ADR)CL.A/3 DL-,00025 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 3,020 EUR | 0 St. | M | | |
| SE0004840718 | Xvivo Perfusion AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 42,200 EUR | 0 St. | M | | |
| US98419MAJ99 | Xylem Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US98419M1009 | Xylem Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 127,450 EUR | 0 St. | M | | |
| | 12.02.2025 14:32:45 | 127,000 EUR | 24 St. | B | | |
| JP3931600005 | Yakult Honsha Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 17,400 EUR | 0 St. | M | | |
| US98459U1034 | Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:06 | 4,060 EUR | 0 St. | M | | |
| JP3939000000 | Yamada Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,740 EUR | 0 St. | M | | |
| JP3935300008 | Yamaguchi Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 10,500 EUR | 0 St. | M | | |
| US9846271099 | Yamaha Corp. Reg. Shares (Sp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:00 | 6,850 EUR | 0 St. | M | | |
| | 12.02.2025 08:01:19 | 7,000 EUR | 125 St. | B | | |
| JP3942600002 | Yamaha Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 6,855 EUR | 0 St. | M | | |
| JP3942800008 | Yamaha Motor Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 7,362 EUR | 0 St. | M | | |
| AU000000YAL0 | Yancoal Australia Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,623 EUR | 0 St. | M | | |
| SG1U76934819 | Yangzijiang Shipbuilding Hldgs Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 2,160 EUR | 0 St. | M | | |
| CNE1000004Q8 | Yankuang Energy Group Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 1,002 EUR | 0 St. | M | | |
| JP3930200005 | Yaoko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 57,000 EUR | 0 St. | M | | |

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| NO0010208051 | Yara International ASA Navne-Aksjer NK 1,70 12.02.2025 07:57:05 | 27,670 EUR | 0 St. | M | ESVUFR | DUSD |
| US9848512045 | Yara International ASA Navne-Aksjer(Sp.ADRs)/1/2NK1,7 12.02.2025 07:57:06 | 13,900 EUR | 0 St. | M | EDSXFR | DUSD |
| US9850871057 | Yaskawa Electric Corp. Reg.Shares(Unspons.ADRs)2 o.N. 12.02.2025 07:57:01 | 55,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3932000007 | Yaskawa Electric Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 27,470 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG9835C1087 | Yeahka Ltd. Registered Shs DL-,000025 12.02.2025 07:57:05 | 1,080 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00BF50RG45 | Yellow Cake PLC Registered Shares LS-,01 12.02.2025 07:57:05 12.02.2025 16:58:18 12.02.2025 19:51:45 | 5,720 EUR 5,500 EUR 5,480 EUR | 0 St. 130 St. 1.005 St. | M B B | ESVUFR | DUSD |
| US9858171054 | Yelp Inc. Reg. Shares DL -,000001 12.02.2025 07:57:05 12.02.2025 17:12:43 12.02.2025 17:51:50 12.02.2025 20:51:17 | 38,800 EUR 38,200 EUR 38,000 EUR 38,200 EUR | 0 St. 425 St. 425 St. 425 St. | M S S S | ESVUFR | DUSD |
| US98585X1046 | Yeti Holdings Inc. Registered Shares DL-,01 12.02.2025 07:57:06 | 36,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US98585N1063 | Yext Inc. Registered Shares DL 0,001 12.02.2025 07:57:05 | 6,352 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG9845C1069 | Yidu Tech Inc. Registered Shares DL-,00002 12.02.2025 07:57:05 | 0,855 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG984191075 | Yihai Intern. Holding Ltd. Registered Shares DL -,00001 12.02.2025 07:57:05 | 1,630 EUR | 0 St. | M | ESVUFR | DUSD |
| US98585L1008 | Yiren Digital Ltd. Reg. Sh.(Sp.ADRs)/2 DL-,0001 12.02.2025 07:57:05 | 6,100 EUR | 0 St. | M | EDSXFR | DUSD |
| FI4000571278 | YIT Oyj EO-FLR Notes 2024(24/27) 12.02.2025 07:57:06 | 106,155 % | 0 EUR | M | DBVUDR | DUSD |
| FI0009800643 | YIT Oyj Registered Shares o.N. 12.02.2025 07:57:05 | 2,240 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9858441095 | Ynvisible Interactive Inc. Registered Shares o.N. 12.02.2025 07:57:00 12.02.2025 15:42:54 | 0,102 EUR 0,104 EUR | 0 St. 2.000 St. | M B | ESVUFR | DUSD |
| DE0005932735 | YOC AG Inhaber-Aktien o.N. 12.02.2025 07:57:05 12.02.2025 16:38:06 | 18,100 EUR 18,100 EUR | 0 St. 160 St. | M B | ESVUFB | DUSD |
| JP3955000009 | Yokogawa Electric Corp. Registered Shares o.N. 12.02.2025 07:57:06 | 19,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3955800002 | Yokohama Rubber Co. Ltd., The Registered Shares o.N. 12.02.2025 07:57:06 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG5688E1008 | Yonghe Medical Group Co. Ltd. Reg. Shares DL -,0000025 12.02.2025 07:57:05 | 0,112 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2406578059 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2021(28) 12.02.2025 07:57:06 | 90,915 % | 0 EUR | M | DGFNEB | DUSD |
| XS2802587258 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2024(31) | | | | DGFNEB | DUSD |

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| | 12.02.2025 07:57:06 | 101,670 % | 0 EUR | M | | |
| XS2986729015 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2025(30) | | | | DGFNFB | DUSD |
| | 12.02.2025 07:57:05 | 100,395 % | 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 |
| | 12.02.2025 07:57:06 | 92,095 % | 0 EUR | M | | |
| XS2432612526 | Yorkshire Building Society LS-FLR M.-T.Cov. Bds 2022(27) | | | | DGVNEB | DUSD |
| XS2675692664 | Yorkshire Building Society LS-Non-Pref.FLRMTN 2023(26/27) | | | | DTFOFB | DUSD |
| XS1131276864 | Yorkshire Housing Finance PLC LS-Bonds 2014(44) | | | | DBFSBB | DUSD |
| XS1984257029 | Yorkshire Water Finance PLC LS-Medium-Term Bds 2019(20/41) | | | | DTFNFB | DUSD |
| XS2591021113 | Yorkshire Water Finance PLC LS-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| XS2591021972 | Yorkshire Water Finance PLC LS-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| GB00B1VQ6H25 | YouGov PLC Registered Shares LS -,002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 4,520 EUR | 0 St. | M | | |
| GB00B2NDK765 | Young and Co.'s Brewery PLC Reg. Shares Class A LS -,125 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,400 EUR | 0 St. | M | | |
| DE000A161N14 | Your Family Entertainment AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,850 EUR | 0 St. | M | | |
| | 12.02.2025 11:08:26 | 1,770 EUR | 40 St. | S | | |
| USP989MJBN03 | YPF S.A. DL-Bonds 2017(17/47) Reg.S | | | | DBFUGR | DUSD |
| USP989MJBL47 | YPF S.A. DL-Bonds 2017(27) Reg.S | | | | DBFNGR | DUSD |
| USP989MJBP50 | YPF S.A. DL-Bonds 2019(19/29) Reg.S | | | | DBFNGR | DUSD |
| US9842451000 | YPF S.A. Reg. Shs D (Spons.ADRs)/1AP 10 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 34,800 EUR | 0 St. | M | | |
| CH0019396990 | Ypsomed Holding AG Nam.-Aktien SF 14,15 | | | | ESVUFR | DUSD |
| SE0015657788 | Yubico AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 21,850 EUR | 0 St. | M | | |
| | 12.02.2025 11:06:55 | 22,150 EUR | 20 St. | S | | |
| BMG988031446 | Yue Yuen Indust.(Hldgs) Ltd. Registered Shares HD -,25 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,980 EUR | 0 St. | M | | |
| BMG9880L1028 | Yuexiu Transport Infrastr.Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,460 EUR | 0 St. | M | | |
| US98850P1093 | Yum China Hldgs Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 46,390 EUR | 0 St. | M | | |
| US988498AN16 | Yum! Brands, Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US988498AP63 | Yum! Brands, Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US9884981013 | Yum! Brands, Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 141,550 EUR | 0 St. | M | | |
| CA98873A1057 | Yumy Candy Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 0,043 EUR | 0 St. | M | | |
| | 12.02.2025 17:08:55 | 0,033 EUR | 100 St. | S | | |
| LU2910446546 | Zabka Group S.A. Actions Nom. o.N. | | | | ESXXXB | DUSD |
| | 12.02.2025 07:57:00 | 5,700 EUR | 0 St. | M | | |
| CA9888161044 | Zacatecas Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,061 EUR | 0 St. | M | | |
| US98887Q1040 | Zai Lab Ltd. Reg. Shares (ADRs)/10 o.N. | | | | EDSXDR | DUSD |
| | 12.02.2025 07:57:06 | 26,200 EUR | 0 St. | M | | |

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| KYG9887T1168 | Zai Lab Ltd. Registered Shares 0,000006 12.02.2025 07:57:05 | 2,660 EUR | 0 St. M |
| PLWAWEL00013 | Zakl. Pr. Cukiern.'Wawel' SA Inhaber-Aktien ZY 5 12.02.2025 07:57:06 | 150,500 EUR | 0 St. M |
| DE000ZAL1111 | Zalando SE Inhaber-Aktien o.N. 12.02.2025 07:57:00 12.02.2025 08:00:01 12.02.2025 09:32:50 12.02.2025 09:34:31 12.02.2025 09:34:44 12.02.2025 09:57:58 12.02.2025 10:56:56 12.02.2025 13:51:54 12.02.2025 14:31:04 12.02.2025 14:53:15 12.02.2025 16:11:20 12.02.2025 17:05:33 12.02.2025 20:43:43 | 37,550 EUR 37,590 EUR 38,030 EUR 37,950 EUR 37,950 EUR 38,000 EUR 37,950 EUR 38,240 EUR 37,630 EUR 37,990 EUR 38,450 EUR 38,060 EUR 38,480 EUR | 0 St. M 2 St. B 700 St. S 300 St. S 300 St. S 29 St. S 25 St. S 1 St. S 625 St. S 300 St. B 425 St. S 790 St. B 30 St. B |
| US98887L1052 | Zalando SE Nam.-Aktien(Un.ADRs) /2 o.N. 12.02.2025 07:57:05 | 18,800 EUR | 0 St. M |
| NO0010708910 | Zalaris ASA Navne-Aksjer A NK -,10 12.02.2025 07:57:06 | 6,360 EUR | 0 St. M |
| DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a) 12.02.2025 07:57:05 | 118,880 EUR | 0 St. M |
| DE000A0YAX56 | Zantke Euro High Yield AMI Inhaber-Anteile P(a) | | |
| XS1782806357 | Západoslovenská energetika AS EO-Med.-Term Notes 2018(18/28) 12.02.2025 07:57:05 | 95,173 % | 0 EUR M |
| NO0010713936 | Zaptec ASA Navne-Aksjer NK -,015 12.02.2025 07:57:06 | 1,244 EUR | 0 St. M |
| PLZEPAK00012 | ZE PAK S.A. Inhaber-Aktien A1-1 ZY 2 12.02.2025 07:57:06 | 4,210 EUR | 0 St. M |
| DE000ZEAL241 | Zeal Network SE Namens-Aktien o.N. 12.02.2025 07:57:00 | 44,200 EUR | 0 St. M |
| DK0060257814 | Zealand Pharma A/S Navne-Aktier DK 1 12.02.2025 07:57:05 | 95,500 EUR | 0 St. M |
| US9892071054 | Zebra Technologies Corp. Registered Shares Cl.A DL -,01 12.02.2025 07:57:05 | 342,800 EUR | 0 St. M |
| US98923T1043 | Zedge Inc. Registered Shares Cl.B DL -,01 12.02.2025 07:57:05 | 2,720 EUR | 0 St. M |
| GB00BVGBY890 | Zegona Communications PLC Registered Shares LS -,01 12.02.2025 07:57:00 | 7,050 EUR | 0 St. M |
| XS2859406139 | Zegona Finance PLC EO-Notes 2024(24/29) Reg.S 12.02.2025 07:57:05 | 106,895 % | 0 EUR M |
| DE000A3H3JC5 | Zeitfracht Logistik Hold. GmbH Inh.-Schuldv. 2021(2023/2026) | | |
| AU000000ZLD1 | Zelira Therapeutics Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 0,316 EUR | 0 St. M |
| LT0000121865 | Zematijos Pienas AB Registered Shares EO 0,29 12.02.2025 07:57:06 | 3,080 EUR | 0 St. M |
| CA98936T2083 | ZenaTech Inc. Registered Shares New o.N. | | |

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| | 12.02.2025 07:57:00 | 5,450 EUR | 0 St. | M | | |
| JP3429250008 | ZENKOKU HOSHO Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 34,400 EUR | 0 St. | M | | |
| JP3429300001 | Zensho Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 55,500 EUR | 0 St. | M | | |
| | 12.02.2025 10:19:32 | 54,500 EUR | 60 St. | S | | |
| | 12.02.2025 10:19:53 | 54,500 EUR | 40 St. | S | | |
| CA98942X1024 | Zentek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,080 EUR | 0 St. | M | | |
| JP3725400000 | Zeon Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:01 | 9,250 EUR | 0 St. | M | | |
| PLKGNRC00015 | Zespol Elektr.Wrocl.Koge. S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 12,020 EUR | 0 St. | M | | |
| US98956A1051 | Zeta Global Holdings Corp. Registered Shares CL.A DL-,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 20,000 EUR | 0 St. | M | | |
| US4884452065 | Zevra Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 7,300 EUR | 0 St. | M | | |
| XS2681541327 | ZF Europe Finance B.V. EO-Med.-Term Nts 2023(23/29) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 103,270 % | 0 EUR | M | | |
| XS2757520965 | ZF Europe Finance B.V. EO-Med.-Term Nts 2024(24/29) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:05 | 98,975 % | 0 EUR | M | | |
| XS2010039977 | ZF Europe Finance B.V. EO-Notes 2019(19/27) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 95,280 % | 0 EUR | M | | |
| XS2010039894 | ZF Europe Finance B.V. EO-Notes 2019(19/29) | | | | DBFNBB | DUSD |
| | 12.02.2025 07:57:06 | 91,788 % | 0 EUR | M | | |
| XS2231715322 | ZF Finance GmbH MTN v.2020(2020/2025) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 99,800 % | 0 EUR | M | | |
| XS2262961076 | ZF Finance GmbH MTN v.2020(2020/2027) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 96,828 % | 0 EUR | M | | |
| XS2231331260 | ZF Finance GmbH MTN v.2020(2020/2028) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 96,735 % | 0 EUR | M | | |
| XS2338564870 | ZF Finance GmbH MTN v.2021(2021/2027) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 95,430 % | 0 EUR | M | | |
| XS2399851901 | ZF Finance GmbH MTN v.2021(2021/2028) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 92,940 % | 0 EUR | M | | |
| XS2582404724 | ZF Finance GmbH MTN v.2023(2023/2026) | | | | DTFNCB | DUSD |
| | 12.02.2025 07:57:06 | 102,475 % | 0 EUR | M | | |
| USU98737AC03 | ZF North America Capital Inc. DL-Notes 2015(15/25) Reg,S | | | | DBFGGR | DUSD |
| CNE1000004R6 | Zhaojin Mining Industry Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:06 | 1,750 EUR | 0 St. | M | | |
| CNE1000004S4 | Zhejiang Expressway Co.Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 0,680 EUR | 0 St. | M | | |
| CNE100002QY7 | Zhongan Online P & C Insurance Registered Shares YC1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,530 EUR | 0 St. | M | | |
| KYG9894K1085 | Zhongsheng Group Holdings Ltd. Registered Shs REG S HD -,0001 | | | | ESRUFR | DUSD |
| | 12.02.2025 07:57:06 | 1,620 EUR | 0 St. | M | | |

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| KYG989761062 | Zhou Hei Ya Intrn. Hld.Co.Ltd Registered Shares DL-,000001 12.02.2025 07:57:05 | 0,222 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000004X4 | Zhuzhou CRRC Times Elec.Co.Ltd Registered Shares H YC 1 12.02.2025 07:57:06 | 3,800 EUR | 0 St. | M | ESVUFB | DUSD |
| US48123V1026 | Ziff Davis Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 52,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3386490001 | ZIGExN Co. Ltd. Registered Shares o.N. 12.02.2025 07:57:06 | 3,040 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2069016165 | Ziggo B.V. EO-Notes 2019(19/30) Reg.S 12.02.2025 07:57:05 | 95,183 % | 0 EUR | M | DBFNBR | DUSD |
| XS2116386132 | Ziggo Bond Co. B.V. EO-Notes 2020(20/30) Reg.S 12.02.2025 07:57:05 | 92,295 % | 0 EUR | M | DBFNBR | DUSD |
| XS2914769299 | Ziggo Bond Co. B.V. EO-Notes 2024(24/32) Reg.S 12.02.2025 07:57:05 | 101,330 % | 0 EUR | M | DBFNAR | DUSD |
| IT0004171440 | Zignago Vetro S.p.A. Azioni nom. EO -,1 12.02.2025 07:57:05 | 9,640 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B41H7391 | ZIGUP PLC Registered Shares LS -,50 12.02.2025 07:57:05 | 3,780 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000502 | Zijin Mining Group Co. Ltd. Registered Shares H YC-,10 12.02.2025 07:57:05 | 2,011 EUR | 0 St. | M | ESVUFB | DUSD |
| US98954M2008 | Zillow Group Inc. Reg. Cap. Shares C DL -,01 12.02.2025 07:57:05 | 78,020 EUR | 0 St. | M | ESNUFR | DUSD |
| US98954M1018 | Zillow Group Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 75,480 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0065100930 | Zim Integrated Shipp.Serv.Ltd. Registered Shares o.N. 12.02.2025 07:57:01 | 20,325 EUR | 0 St. | M | ESVUFR | DUSD |
| US98956PAF99 | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US98956PAH55 | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US98956PAS11 | Zimmer Biomet Holdings Inc. DL-Notes 2020(20/26) | | | | DBFUFR | DUSD |
| US98956PAV40 | Zimmer Biomet Holdings Inc. DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| XS1532779748 | Zimmer Biomet Holdings Inc. EO-Notes 2016(16/26) 12.02.2025 07:57:05 | 99,730 % | 0 EUR | M | DBFNBR | DUSD |
| XS2079105891 | Zimmer Biomet Holdings Inc. EO-Notes 2019(19/27) 12.02.2025 07:57:05 | 96,730 % | 0 EUR | M | DBFNBR | DUSD |
| XS2875106168 | Zimmer Biomet Holdings Inc. EO-Notes 2024(24/32) 12.02.2025 07:57:06 | 100,358 % | 0 EUR | M | DBFUFR | DUSD |
| US98956P1021 | Zimmer Biomet Holdings Inc. Registered Shares DL -,01 12.02.2025 07:57:00 | 95,580 EUR | 0 St. | M | ESVUFR | DUSD |
| US98888T1079 | ZimVie Inc. Registered Shares DL -,01 12.02.2025 07:57:05 | 12,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BJVLR251 | Zinc Media Group PLC Reg. Shares LS -,00125 12.02.2025 07:57:06 | 0,785 EUR | 0 St. | M | ESVUFR | DUSD |
| CA98959V1067 | Zincx Resources Corp. Registered Shares o.N. 12.02.2025 07:57:00 | 0,060 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BFN4GY99 | Zinnwald Lithium PLC Registered Shares LS-,01 12.02.2025 07:57:00 | 0,088 EUR | 0 St. | M | ESVUFR | DUSD |

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| | 12.02.2025 10:09:37 | 0,090 EUR | 10.000 St. | B | | |
| | 12.02.2025 13:23:25 | 0,092 EUR | 100 St. | B | | |
| US9897011071 | Zions Bancorporation N.A. Registered Shares o.N. | | | | ESVUFX | DUSD |
| | 12.02.2025 07:57:05 | 54,860 EUR | 0 St. | M | | |
| AU0000218307 | Zip Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,400 EUR | 0 St. | M | | |
| USU9895LAA71 | ZipRecruiter Inc. DL-Nts 2022(22/30) Reg.S | | | | DBFNGR | DUSD |
| US98980B1035 | ZipRecruiter Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 7,702 EUR | 0 St. | M | | |
| NO0012928185 | Ziton A/S EO-FLR Bonds 2023(23/28) | | | | DBVGBR | DUSD |
| | 12.02.2025 07:57:05 | 107,000 % | 0 EUR | M | | |
| KYG989BA1027 | ZJLD Group Inc. Reg. Shares DL -,000002 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 0,790 EUR | 0 St. | M | | |
| US98978VAL71 | Zoetis Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US98978VAM54 | Zoetis Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US98978VAN38 | Zoetis Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US98978VAS25 | Zoetis Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US98978VAT08 | Zoetis Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US98978VAU70 | Zoetis Inc. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US98978VAV53 | Zoetis Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US98978V1035 | Zoetis Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 168,240 EUR | 0 St. | M | | |
| | 12.02.2025 16:10:06 | 166,900 EUR | 200 St. | B | | |
| US98980L1017 | Zoom Communications Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 80,930 EUR | 0 St. | M | | |
| CA98981L1004 | Zoomd Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,540 EUR | 0 St. | M | | |
| US98980F1049 | Zoominfo Technologies Inc. Registered Shares DL -,01 | | | | ESXXXR | DUSD |
| | 12.02.2025 07:57:06 | 9,850 EUR | 0 St. | M | | |
| CNE100000X85 | Zoomlion Heavy Ind.S.&T.Co.Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 0,675 EUR | 0 St. | M | | |
| GB0009896605 | Zotefoams PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 3,660 EUR | 0 St. | M | | |
| JP3399310006 | Zozo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 31,200 EUR | 0 St. | M | | |
| | 12.02.2025 21:52:34 | 30,200 EUR | 10 St. | S | | |
| US98980G1022 | Zscaler Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:00 | 200,500 EUR | 0 St. | M | | |
| | 12.02.2025 08:06:45 | 199,080 EUR | 10 St. | S | | |
| | 12.02.2025 14:35:47 | 198,480 EUR | 22 St. | S | | |
| CNE1000004Y2 | ZTE Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 3,603 EUR | 0 St. | M | | |
| US98980A1051 | ZTO Express (Cayman) Inc. Reg.Shs(Sp.ADRs)A DL 0,0001 | | | | EDSXFR | DUSD |
| | 12.02.2025 07:57:05 | 18,800 EUR | 0 St. | M | | |
| KYG9897K1058 | ZTO Express (Cayman) Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 18,800 EUR | 0 St. | M | | |
| CH0494734426 | Zug Estates Holding AG SF-Anleihe 2019(25) | | | | DBFNCB | DUSD |

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| CH1148728194 | Zug Estates Holding AG SF-Anleihe 2022(29) | | | | DBFNDB | DUSD |
| CH0347366038 | Zuger Kantonalbank SF-Anl. 2016(27) | | | | DBFTFB | DUSD |
| CH0510906891 | Zuger Kantonalbank SF-Anl. 2019(29) | | | | DBFNFB | DUSD |
| CH0570347341 | Zuger Kantonalbank SF-Anl. 2020(31) | | | | DBFNFB | DUSD |
| CH1113755461 | Zuger Kantonalbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| CH1188229772 | Zuger Kantonalbank SF-Anl. 2022(28) | | | | DBFNFB | DUSD |
| CH1158693296 | Zuger Kantonalbank SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| US9898171015 | Zumiez Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:06 | 15,300 EUR | 0 St. | M | | |
| AT0000837307 | Zumtobel Group AG Inhaber-Aktien (Kat. A) o.N. | | | | ESVUFB | DUSD |
| | 12.02.2025 07:57:05 | 5,020 EUR | 0 St. | M | | |
| US98983V1061 | Zuora Inc. Reg. Sh. Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 9,644 EUR | 0 St. | M | | |
| KYG9TY5A1016 | Zura Bio Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 12.02.2025 07:57:05 | 1,370 EUR | 0 St. | M | | |
| CH1111393000 | Zürcher Kantonalbank EO-Anl. 2021(26) | | | | DBFTFB | DUSD |
| | 12.02.2025 07:57:06 | 96,823 % | 0 EUR | M | | |
| CH1170565753 | Zürcher Kantonalbank EO-FLR Notes 2022(27/28) | | | | DBFQGB | DUSD |
| | 12.02.2025 07:57:05 | 97,910 % | 0 EUR | M | | |
| CH1290222392 | Zürcher Kantonalbank EO-FLR Notes 2023(26/27) | | | | DBFQGB | DUSD |
| | 12.02.2025 07:57:06 | 102,510 % | 0 EUR | M | | |
| CH1266847149 | Zürcher Kantonalbank EO-FLR Notes 2023(28/29) | | | | DBFQGB | DUSD |
| | 12.02.2025 07:57:05 | 103,950 % | 0 EUR | M | | |
| CH0299297280 | Zürcher Kantonalbank SF-Anl. 2015(30) Ser.135 | | | | DBFNFB | DUSD |
| CH0342587638 | Zürcher Kantonalbank SF-Anl. 2016(26) Ser.140 | | | | DBFNFB | DUSD |
| CH0373476339 | Zürcher Kantonalbank SF-Anl. 2018(28) Ser.142 | | | | DBFNFB | DUSD |
| CH0419041238 | Zürcher Kantonalbank SF-Anl. 2019(29) Ser.145 | | | | DBFTFB | DUSD |
| CH0570576121 | Zürcher Kantonalbank SF-Anl. 2020(32) | | | | DBFTFB | DUSD |
| CH0589030946 | Zürcher Kantonalbank SF-Anl. 2021(33) | | | | DBZNFB | DUSD |
| CH1170565621 | Zürcher Kantonalbank SF-Anl. 2022(28) | | | | DBFTFB | DUSD |
| CH1189217925 | Zürcher Kantonalbank SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1148728111 | Zürcher Kantonalbank SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| CH0536893321 | Zürcher Kantonalbank SF-FLR-Anl. 2020(27/UND) | | | | DBVQQB | DUSD |
| XS2416978190 | Zurich Finance (Ireland) DAC DL-FLR Med.-T. Nts 2021(32/52) | | | | DTFXGB | DUSD |
| XS2189970317 | Zurich Finance (Ireland) DAC EO-FLR Med.-T. Nts 2020(30/50) | | | | DTFXGB | DUSD |
| | 12.02.2025 07:57:05 | 92,380 % | 0 EUR | M | | |
| XS2013626010 | Zurich Finance (Ireland) DAC EO-Medium-Term Nts 2019(39/39) | | | | DTFNGB | DUSD |
| | 12.02.2025 07:57:06 | 81,107 % | 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 |
| | 12.02.2025 07:57:00 | 30,200 EUR | 0 St. | M | | |
| | 12.02.2025 20:32:41 | 30,600 EUR | 25 St. | B | | |
| CH0247611269 | Zürich Versicherungs-Gesell.AG SF-Anl. 2014(26) | | | | DBFNFB | DUSD |
| CH1151526204 | Zürich Versicherungs-Gesell.AG SF-FLR Med.-Term Nts 22(32/52) | | | | DTVQGB | DUSD |
| CH0419040792 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2019(27/27) | | | | DTFNGB | DUSD |
| CH0525158371 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2020(32/32) | | | | DTFNGB | DUSD |
| CH1118223523 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2021(31/31) | | | | DTZNGB | DUSD |

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| 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 12.02.2025 07:57:06 | 34,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100004JD2 | Zylox-Tonbridge Medical Tech. Registered Shares H YC 1 12.02.2025 07:57:05 | 1,540 EUR | 0 St. | M | ESVUFN | DUSD |
| US98985Y1082 | Zymeworks Inc. Registered Shares DL -,00001 12.02.2025 07:57:06 | 12,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1314321941 | Zypern, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFR | DUSD |
| XS1883942648 | Zypern, Republik EO-Medium-Term Notes 2018(28) 12.02.2025 07:57:06 | 101,195 % | 0 EUR | M | DTFTFR | DUSD |
| XS1956050923 | Zypern, Republik EO-Medium-Term Notes 2019(34) | | | | DTFTFR | DUSD |
| XS1989383788 | Zypern, Republik EO-Medium-Term Notes 2019(49) 12.02.2025 07:57:05 | 87,670 % | 0 EUR | M | DTFTFR | DUSD |
| XS2157184255 | Zypern, Republik EO-Medium-Term Notes 2020(27) 12.02.2025 07:57:06 | 98,405 % | 0 EUR | M | DTFTFR | DUSD |
| XS2105095777 | Zypern, Republik EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| XS2105097393 | Zypern, Republik EO-Medium-Term Notes 2020(40) 12.02.2025 07:57:06 | 76,640 % | 0 EUR | M | DTFTFR | DUSD |
| XS2157183950 | Zypern, Republik EO-Medium-Term Notes 2020(50) 12.02.2025 07:57:06 | 76,525 % | 0 EUR | M | DTFTFR | DUSD |
| XS2297209293 | Zypern, Republik EO-Medium-Term Notes 2021(26) 12.02.2025 07:57:06 | 97,940 % | 0 EUR | M | DTZTFR | DUSD |
| XS2849767202 | Zypern, Republik EO-Medium-Term Notes 2024(31) 12.02.2025 07:57:06 | 103,225 % | 0 EUR | M | DTFUFR | DUSD |